

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 = '0136' and Bud Per = '2021'

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00000	00	1192	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr		
07/02/2020	GL_BD_JRNL	ORG0449638	4878		07/01/2020/Load 2020-21 Board-Approved Original Bu	20,000.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_BD_JRNL	0000456080	1		11/09/2020/Transfer of appropriations for Hancock	-1,448.00	0.00	0.00	0.00	0.00	
11/16/2020	GL_BD_JRNL	0000456566	1		11/16/2020/Transfer of appropriations for Hancock	-307.00	0.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461571	1		03/18/2021/Transfer of appropriations for Hancock	-15,752.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,800.00	
Number of Transactions 5						Totals	693.00	2,493.00	0.00	0.00	1,800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly		
0136	00000	00	1957	2140	0000	01000	0000	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	4879		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	317	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	4,616.48	
10/06/2020	GL_JOURNAL	SAL0454523	131	5085408	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-189.20	
10/06/2020	GL_JOURNAL	SAL0454523	121	5084160	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-113.52	
10/06/2020	GL_JOURNAL	SAL0454523	111	5085208	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-378.40	
10/06/2020	GL_JOURNAL	SAL0454523	101	5084671	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-378.40	
10/06/2020	GL_JOURNAL	SAL0454523	91	5085550	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-189.20	
10/06/2020	GL_JOURNAL	SAL0454523	81	5085841	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-302.72	
10/06/2020	GL_JOURNAL	SAL0454523	61	5085730	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-302.72	
10/06/2020	GL_JOURNAL	SAL0454523	71	5085836	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-151.36	
10/06/2020	GL_JOURNAL	SAL0454523	51	5085195	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-264.88	
10/06/2020	GL_JOURNAL	SAL0454523	31	5085522	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-302.72	
10/06/2020	GL_JOURNAL	SAL0454523	41	5084670	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-302.72	
10/06/2020	GL_JOURNAL	SAL0454523	21	5085825	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-378.40	
10/06/2020	GL_JOURNAL	SAL0454523	1	5085297	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-302.72	
10/06/2020	GL_JOURNAL	SAL0454523	11	5085588	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-151.36	
10/06/2020	GL_JOURNAL	SAL0454523	171	5083900	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-151.36	
10/06/2020	GL_JOURNAL	SAL0454523	161	5085946	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-227.04	
10/06/2020	GL_JOURNAL	SAL0454523	151	5085238	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-227.04	
10/06/2020	GL_JOURNAL	SAL0454523	141	5084672	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	0.00	-302.72	
11/05/2020	GL_JOURNAL	SAL0455922	21	5085825	10/30/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	351.82	
11/05/2020	GL_JOURNAL	SAL0455922	1	5085297	10/30/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	302.72	
11/05/2020	GL_JOURNAL	SAL0455922	11	5085588	10/30/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	151.36	
11/09/2020	GL_BD_JRNL	0000456080	6		11/09/2020/Transfer of appropriations for Hancock	306.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	369	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	75.68	

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_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. 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	1957	2140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
11/16/2020	GL_BD_JRNL	0000456566	3		11/16/2020/Transfer of appropriations for Hancock				76.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	471	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	444.62	
03/18/2021	GL_BD_JRNL	0000461571	8		03/18/2021/Transfer of appropriations for Hancock				445.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	667	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	104.06	
04/28/2021	GL_JOURNAL	PAY0463201	3231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	113.52	
05/10/2021	GL_JOURNAL	PAY0463831	1022	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1,437.92	
05/27/2021	GL_JOURNAL	PAY0465118	3382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	179.74	
07/09/2021	GL_JOURNAL	PAY0467239	971	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	605.44	
Number of Transactions 33							Totals	-2,439.88	1,327.00	0.00	0.00	3,766.88	
Number of Transactions 38							Account	Totals 1000s	-1,746.88	3,820.00	0.00	0.00	5,566.88
<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>					
0136	00000	00	2281	2420	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1218		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1716	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	416.27	
Number of Transactions 2							Totals	-416.27	0.00	0.00	0.00	416.27	
<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>					
0136	00000	00	2456	3130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
07/21/2021	GL_BD_JRNL	0000468047	2		06/30/2021/Transfer of appropriations for the purp				287.00	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468048	44	5238089	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	286.21	
Number of Transactions 2							Totals	0.79	287.00	0.00	0.00	286.21	
<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>					
0136	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/16/2021	GL_BD_JRNL	0000466152	1		06/16/2021/Transfer of appropriations for the purp				765.00	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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/28/2021	GL_JOURNAL	PAY0466702	7126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,490.39
07/09/2021	GL_JOURNAL	PAY0467239	2296	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	563.98
07/15/2021	GL_JOURNAL	SAL0467570	9185	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-228.16
07/15/2021	GL_JOURNAL	SAL0467570	9283	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-228.16
Number of Transactions 5							Totals	-833.05	765.00	0.00	1,598.05
Number of Transactions 9							Account Totals 2000s	-1,248.53	1,052.00	0.00	2,300.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1706		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,680.00	0.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456080	2		11/09/2020/Transfer of appropriations for Hancock			-233.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461571	3		03/18/2021/Transfer of appropriations for Hancock			-3,047.00	0.00	0.00	0.00
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	3101	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1707		07/01/2020/Load 2020-21 Board-Approved Original Bu			92.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	931	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	745.57
10/06/2020	GL_JOURNAL	SAL0454523	52	5085195	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-42.78
10/06/2020	GL_JOURNAL	SAL0454523	42	5084670	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89
10/06/2020	GL_JOURNAL	SAL0454523	32	5085522	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89
10/06/2020	GL_JOURNAL	SAL0454523	72	5085836	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-24.44
10/06/2020	GL_JOURNAL	SAL0454523	62	5085730	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89
10/06/2020	GL_JOURNAL	SAL0454523	82	5085841	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89
10/06/2020	GL_JOURNAL	SAL0454523	92	5085550	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-30.56
10/06/2020	GL_JOURNAL	SAL0454523	102	5084671	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-61.11
10/06/2020	GL_JOURNAL	SAL0454523	112	5085208	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-61.11
10/06/2020	GL_JOURNAL	SAL0454523	122	5084160	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-18.33
10/06/2020	GL_JOURNAL	SAL0454523	132	5085408	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-30.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	3101	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/06/2020	GL_JOURNAL	SAL0454523	22	5085825	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-61.11
10/06/2020	GL_JOURNAL	SAL0454523	142	5084672	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89
10/06/2020	GL_JOURNAL	SAL0454523	152	5085238	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-36.67
10/06/2020	GL_JOURNAL	SAL0454523	162	5085946	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-36.67
10/06/2020	GL_JOURNAL	SAL0454523	172	5083900	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-24.45
10/06/2020	GL_JOURNAL	SAL0454523	12	5085588	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-24.44
10/06/2020	GL_JOURNAL	SAL0454523	2	5085297	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89
11/05/2020	GL_JOURNAL	SAL0455922	22	5085825	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	56.82
11/05/2020	GL_JOURNAL	SAL0455922	12	5085588	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	24.44
11/05/2020	GL_JOURNAL	SAL0455922	2	5085297	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	48.89
11/09/2020	GL_BD_JRNL	0000456080	7		11/09/2020/Transfer of appropriations for Hancock			30.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	898	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	12.22
11/16/2020	GL_BD_JRNL	0000456566	5		11/16/2020/Transfer of appropriations for Hancock			21.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2599	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	97.78
Number of Transactions 27						Totals	-97.15	143.00	0.00	0.00	240.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	3202	2420	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1219		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3509	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	86.17
Number of Transactions 2						Totals	-86.17	0.00	0.00	0.00	86.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	3202	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/16/2021	GL_BD_JRNL	0000466152	2		06/16/2021/Transfer of appropriations for the purp			158.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9459	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-47.23
07/15/2021	GL_JOURNAL	SAL0467570	9361	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-47.23
Number of Transactions 3						Totals	252.46	158.00	0.00	0.00	-94.46

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. 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1708		07/01/2020/Load 2020-21 Board-Approved Original Bu					290.00	0.00	0.00	0.00	
11/09/2020	GL_BD_JRNL	0000456080	3		11/09/2020/Transfer of appropriations for Hancock					-21.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461571	4		03/18/2021/Transfer of appropriations for Hancock					-233.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13583	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	75.70	
07/21/2021	GL_JOURNAL	0000468048	50	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an					0.00	0.00	0.00	8.63	
Number of Transactions 5									Totals	-48.33	36.00	0.00	0.00	84.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00000	00	3301	2140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1709		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1602	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	66.94
10/06/2020	GL_JOURNAL	SAL0454523	23	5085825	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-5.48
10/06/2020	GL_JOURNAL	SAL0454523	43	5084670	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-4.39
10/06/2020	GL_JOURNAL	SAL0454523	133	5085408	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-2.75
10/06/2020	GL_JOURNAL	SAL0454523	123	5084160	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-1.65
10/06/2020	GL_JOURNAL	SAL0454523	113	5085208	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-5.49
10/06/2020	GL_JOURNAL	SAL0454523	103	5084671	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-5.49
10/06/2020	GL_JOURNAL	SAL0454523	93	5085550	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-2.74
10/06/2020	GL_JOURNAL	SAL0454523	83	5085841	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-4.38
10/06/2020	GL_JOURNAL	SAL0454523	63	5085730	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-4.39
10/06/2020	GL_JOURNAL	SAL0454523	73	5085836	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-2.20
10/06/2020	GL_JOURNAL	SAL0454523	33	5085522	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-4.39
10/06/2020	GL_JOURNAL	SAL0454523	13	5085588	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-2.20
10/06/2020	GL_JOURNAL	SAL0454523	53	5085195	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-3.84
10/06/2020	GL_JOURNAL	SAL0454523	3	5085297	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-4.39
10/06/2020	GL_JOURNAL	SAL0454523	163	5085946	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-3.29
10/06/2020	GL_JOURNAL	SAL0454523	173	5083900	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-2.19
10/06/2020	GL_JOURNAL	SAL0454523	153	5085238	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-3.29
10/06/2020	GL_JOURNAL	SAL0454523	143	5084672	10/06/2020/Transfer of payroll expenses for Hancoc					0.00	0.00	0.00	-4.39
11/05/2020	GL_JOURNAL	SAL0455922	3	5085297	10/30/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	4.39
11/05/2020	GL_JOURNAL	SAL0455922	23	5085825	10/30/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	5.09
11/05/2020	GL_JOURNAL	SAL0455922	13	5085588	10/30/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	2.20
11/09/2020	GL_BD_JRNL	0000456080	8		11/09/2020/Transfer of appropriations for Hancock					1.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1358	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1.10

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. 6
Run Date 08/01/2021
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>				
0136	00000	00	3301	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/16/2020	GL_BD_JRNL	0000456566	6									
				11/16/2020/Transfer of appropriations for Hancock			4.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1688	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
									0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2347	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00			
									1.51			
04/28/2021	GL_JOURNAL	PAY0463201	13272	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									1.65			
05/10/2021	GL_JOURNAL	PAY0463831	3527	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00			
									20.85			
05/27/2021	GL_JOURNAL	PAY0465118	13455	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									2.61			
07/09/2021	GL_JOURNAL	PAY0467239	4358	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00			
									8.78			
Number of Transactions 32							Totals	-42.63	12.00	0.00	0.00	54.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3302	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1220				06/01/2021/Open zero dollar strings/		0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5364	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00			
									31.85			
Number of Transactions 2							Totals	-31.85	0.00	0.00	0.00	31.85
<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>				
0136	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/16/2021	GL_BD_JRNL	0000466152	3				06/16/2021/Transfer of appropriations for the purp		58.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16581	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									114.01			
07/09/2021	GL_JOURNAL	PAY0467239	5368	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00			
									43.14			
07/15/2021	GL_JOURNAL	SAL0467570	9537	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00			
									-17.45			
07/15/2021	GL_JOURNAL	SAL0467570	9635	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00			
									-17.45			
Number of Transactions 5							Totals	-64.25	58.00	0.00	0.00	122.25
<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>				
0136	00000	00	3461	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
07/21/2021	GL_BD_JRNL	0000468047	1				06/30/2021/Transfer of appropriations for the purp		704.00			
									0.00			
07/21/2021	GL_JOURNAL	0000468048	26	No Jrnl Ref			06/30/2021/Transfer of expenses due to resource an		0.00			
									703.05			

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. 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						
0136	00000	00	3461	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	0.95	704.00	0.00	0.00	703.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1710	07/01/2020/Load 2020-21 Board-Approved Original Bu						10.00	0.00	0.00	0.00	
11/09/2020	GL_BD_JRNL	0000456080	4	11/09/2020/Transfer of appropriations for Hancock						-1.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.90		
07/21/2021	GL_JOURNAL	0000468048	51	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	0.29		
Number of Transactions 4									Totals	7.81	9.00	0.00	0.00	1.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	3501	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	161	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2418	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	2.31		
10/06/2020	GL_JOURNAL	SAL0454523	54	5085195	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.13		
10/06/2020	GL_JOURNAL	SAL0454523	14	5085588	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.08		
10/06/2020	GL_JOURNAL	SAL0454523	34	5085522	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	74	5085836	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.08		
10/06/2020	GL_JOURNAL	SAL0454523	64	5085730	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	84	5085841	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	94	5085550	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.09		
10/06/2020	GL_JOURNAL	SAL0454523	104	5084671	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.19		
10/06/2020	GL_JOURNAL	SAL0454523	114	5085208	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.19		
10/06/2020	GL_JOURNAL	SAL0454523	124	5084160	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.06		
10/06/2020	GL_JOURNAL	SAL0454523	134	5085408	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.10		
10/06/2020	GL_JOURNAL	SAL0454523	44	5084670	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	24	5085825	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.19		
10/06/2020	GL_JOURNAL	SAL0454523	144	5084672	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	154	5085238	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.11		
10/06/2020	GL_JOURNAL	SAL0454523	174	5083900	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.08		
10/06/2020	GL_JOURNAL	SAL0454523	164	5085946	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-0.11		

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

PeopleSoft GL
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>			
0136	00000	00	3501	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/06/2020	GL_JOURNAL	SAL0454523	4	5085297	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-0.15
11/05/2020	GL_JOURNAL	SAL0455922	14	5085588	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	0.08
11/05/2020	GL_JOURNAL	SAL0455922	24	5085825	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	0.18
11/05/2020	GL_JOURNAL	SAL0455922	4	5085297	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	0.15
11/09/2020	GL_BD_JRNL	0000456080	9		11/09/2020/Transfer of appropriations for Hancock			1.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2142	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.04
02/08/2021	GL_JOURNAL	PAY0459810	2634	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.22
04/08/2021	GL_JOURNAL	PAY0462267	3650	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.05
04/28/2021	GL_JOURNAL	PAY0463201	32232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.05
05/10/2021	GL_JOURNAL	PAY0463831	5413	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.72
05/27/2021	GL_JOURNAL	PAY0465118	32363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.09
07/09/2021	GL_JOURNAL	PAY0467239	6485	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.31
Number of Transactions 31						Totals	-0.89	1.00	0.00	0.00	1.89
<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>			
0136	00000	00	3502	2420	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1221		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7490	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.00	0.20
<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>			
0136	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/16/2021	GL_BD_JRNL	0000466152	4		06/16/2021/Transfer of appropriations for the purp			1.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.74
07/09/2021	GL_JOURNAL	PAY0467239	7494	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.28
07/15/2021	GL_JOURNAL	SAL0467570	9713	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.11
07/15/2021	GL_JOURNAL	SAL0467570	9811	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.11
Number of Transactions 5						Totals	0.20	1.00	0.00	0.00	0.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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>		
0136	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1711		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						478.00		0.00	0.00	
11/09/2020	GL_BD_JRNL	0000456080	5		11/09/2020/Transfer of appropriations for Hancock			0.00	0.00	
						-34.00		0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461571	5		03/18/2021/Transfer of appropriations for Hancock			0.00	0.00	
						-220.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	849	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
						0.00		0.00	43.02	
07/21/2021	GL_JOURNAL	0000468048	52	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	
						0.00		0.00	14.23	
Number of Transactions 5						Totals	166.75	224.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00000	00	3601	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1712		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						12.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
						0.00		0.00	110.33	
10/06/2020	GL_JOURNAL	SAL0454523	181	No Jrnl Ref	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	
						0.00		0.00	-110.33	
11/09/2020	GL_JOURNAL	PWC0456114	395	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
						0.00		0.00	1.81	
11/16/2020	GL_JOURNAL	SAL0456562	1	No Jrnl Ref	11/16/2020/Transfer of salary expenses due to reso			0.00	0.00	
						0.00		0.00	31.61	
11/16/2020	GL_BD_JRNL	0000456566	4		11/16/2020/Transfer of appropriations for Hancock			0.00	0.00	
						22.00		0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8365	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
						0.00		0.00	10.63	
04/08/2021	GL_JOURNAL	PWC0462277	999	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
						0.00		0.00	2.49	
05/10/2021	GL_JOURNAL	PWC0463879	2961	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
						0.00		0.00	2.71	
05/10/2021	GL_JOURNAL	PWC0463879	2962	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
						0.00		0.00	34.37	
06/09/2021	GL_JOURNAL	PWC0465732	17439	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
						0.00		0.00	4.30	
07/09/2021	GL_JOURNAL	PWC0467256	850	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
						0.00		0.00	14.47	
Number of Transactions 12						Totals	-68.39	34.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00000	00	3602	2420	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	865		06/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5669	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
						0.00		0.00	9.95	
Number of Transactions 2						Totals	-9.95	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00000	00	3602		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
06/16/2021	GL_BD_JRNL	0000466152	5		06/16/2021/Transfer of appropriations for the purp	18.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5670	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	13.48	
07/09/2021	GL_JOURNAL	PWC0467256	5671	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	35.62	
07/15/2021	GL_JOURNAL	SAL0467570	9889	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-5.45	
07/15/2021	GL_JOURNAL	SAL0467570	9987	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-5.45	
Number of Transactions 5						Totals	-20.20	18.00	0.00	38.20

Number of Transactions 147 Account Totals 3000s 358.16 1,798.00 0.00 0.00 1,439.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1142					07/01/2020/Load 2020-21 Board-Approved Original Bu	411.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	72	AMZN MKTP				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	45.85
09/10/2020	GL_JOURNAL	PCD0453519	143	AMZN MKTP				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	164.18
09/15/2020	REQ_PREENC	REQ450566	1					Southland Envelope Co, Inc./148122/HEALTH PROFILE	0.00	81.75	0.00	0.00
09/15/2020	REQ_PREENC	REQ450566	1					Southland Envelope Co, Inc./148122/HEALTH PROFILE	0.00	81.75	0.00	0.00
09/15/2020	REQ_PREENC	REQ450566	1					Southland Envelope Co, Inc./148122/HEALTH PROFILE	0.00	-81.75	0.00	0.00
09/21/2020	CM_TRNXTN	0000002058	27362					00000000000002058 RREQ450566 HEALTH PROFILE ENVE	0.00	0.00	0.00	85.67
09/21/2020	CM_TRNXTN	0000002058	27362					00000000000002058 RREQ450566 HEALTH PROFILE ENVE	0.00	-81.75	0.00	0.00
10/06/2020	REQ_PREENC	REQ451540	1					Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	26.60	0.00	0.00
10/06/2020	REQ_PREENC	REQ451540	1					Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	26.60	0.00	0.00
10/06/2020	REQ_PREENC	REQ451540	1					Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-26.60	0.00	0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538				STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot	0.00	-336.05	0.00	0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538				STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot	0.00	0.00	362.09	0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538				STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot	0.00	0.00	362.09	0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538				STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538				STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot	0.00	0.00	-362.09	0.00
10/06/2020	REQ_PREENC	REQ451538	1					Staples Contract & Commercial Inc/148122/X-ACTO Co	0.00	336.05	0.00	0.00
10/06/2020	REQ_PREENC	REQ451538	1					Staples Contract & Commercial Inc/148122/X-ACTO Co	0.00	336.05	0.00	0.00
10/06/2020	REQ_PREENC	REQ451538	1					Staples Contract & Commercial Inc/148122/X-ACTO Co	0.00	-336.05	0.00	0.00
10/10/2020	AP_VOUCHER	01150555	1	P0000372870				STAPLES DC-001/X-ACTO Commercial Grade 24" Gu	0.00	0.00	0.00	362.09
10/10/2020	AP_VOUCHER	01150555	1	P0000372870				STAPLES DC-001/X-ACTO Commercial Grade 24" Gu	0.00	0.00	-362.09	0.00
10/12/2020	GL_JOURNAL	PCD0454727	18	AMZN MKTP				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	73.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	37	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	52.14
10/12/2020	GL_JOURNAL	PCD0454727	38	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	18.83
10/12/2020	GL_JOURNAL	PCD0454727	404	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	29.61
10/12/2020	GL_JOURNAL	PCD0454727	405	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	10.48
10/13/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ451540 ELEMENTARY PUPIL CU			0.00	0.00	0.00	28.73
10/13/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ451540 ELEMENTARY PUPIL CU			0.00	-26.60	0.00	0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3			0.00	0.00	12.76	0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo			0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo			0.00	0.00	-23.67	0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo			0.00	-21.97	0.00	0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3			0.00	0.00	12.76	0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3			0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3			0.00	0.00	-12.76	0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3			0.00	-11.84	0.00	0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo			0.00	0.00	23.67	0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo			0.00	0.00	23.67	0.00
10/14/2020	REQ_PREENC	REQ450883	2		Staples Contract & Commercial Inc/148122/Dymo Labe			0.00	11.84	0.00	0.00
10/14/2020	REQ_PREENC	REQ450883	2		Staples Contract & Commercial Inc/148122/Dymo Labe			0.00	11.84	0.00	0.00
10/14/2020	REQ_PREENC	REQ450883	2		Staples Contract & Commercial Inc/148122/Dymo Labe			0.00	-11.84	0.00	0.00
10/14/2020	REQ_PREENC	REQ450883	3		Staples Contract & Commercial Inc/148122/Logitech			0.00	21.97	0.00	0.00
10/14/2020	REQ_PREENC	REQ450883	3		Staples Contract & Commercial Inc/148122/Logitech			0.00	-21.97	0.00	0.00
10/14/2020	REQ_PREENC	REQ450883	3		Staples Contract & Commercial Inc/148122/Logitech			0.00	21.97	0.00	0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl			0.00	0.00	27.33	0.00
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D			0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D			0.00	0.00	-24.66	0.00
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D			0.00	-22.89	0.00	0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl			0.00	0.00	27.33	0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl			0.00	0.00	-0.01	0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl			0.00	0.00	-27.33	0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl			0.00	-25.36	0.00	0.00
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D			0.00	0.00	24.66	0.00
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D			0.00	0.00	24.66	0.00
10/14/2020	REQ_PREENC	REQ451944	1		Staples Contract & Commercial Inc/148122/Staples 3			0.00	25.36	0.00	0.00
10/14/2020	REQ_PREENC	REQ451944	1		Staples Contract & Commercial Inc/148122/Staples 3			0.00	25.36	0.00	0.00
10/14/2020	REQ_PREENC	REQ451944	1		Staples Contract & Commercial Inc/148122/Staples 3			0.00	-25.36	0.00	0.00
10/14/2020	REQ_PREENC	REQ451944	3		Staples Contract & Commercial Inc/148122/Staples S			0.00	-22.89	0.00	0.00
10/14/2020	REQ_PREENC	REQ451944	3		Staples Contract & Commercial Inc/148122/Staples S			0.00	22.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2020	REQ_PREENC	REQ451944	3		Staples Contract & Commercial Inc/148122/Staples S		0.00		22.89
10/17/2020	AP_VOUCHER	01151573	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/17/2020	AP_VOUCHER	01151573	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	2	P0000373198	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	2	P0000373198	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	3	P0000373198	STAPLES DC-001/Logitech Combo MK270 Wireless		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	3	P0000373198	STAPLES DC-001/Logitech Combo MK270 Wireless		0.00		0.00
10/19/2020	AP_VOUCHER	01151595	1	P0000373201	STAPLES DC-001/Staples 36" x 48'' Chair Mat f		0.00		0.00
10/19/2020	AP_VOUCHER	01151595	1	P0000373201	STAPLES DC-001/Staples 36" x 48'' Chair Mat f		0.00		0.00
10/28/2020	AP_VOUCHER	01153414	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/28/2020	AP_VOUCHER	01153414	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/28/2020	AP_VOUCHER	01153427	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/28/2020	AP_VOUCHER	01153427	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/29/2020	REQ_PREENC	REQ452727	1		School Health Corp/148122/Cardiac Science G3 Adult		0.00		32.00
10/29/2020	REQ_PREENC	REQ452727	2		School Health Corp/148122/Shipping for School Heal		0.00		8.25
10/29/2020	PO_POENC	0000373735	1	RREQ452718	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		-540.00
10/29/2020	PO_POENC	0000373735	1	RREQ452718	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	REQ_PREENC	REQ452718	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK		0.00		540.00
10/29/2020	REQ_PREENC	REQ452718	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK		0.00		540.00
10/29/2020	REQ_PREENC	REQ452718	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK		0.00		540.00
11/05/2020	AP_VOUCHER	01154821	1	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00
11/05/2020	AP_VOUCHER	01154821	1	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00
11/05/2020	AP_VOUCHER	01154821	2	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00
11/05/2020	AP_VOUCHER	01154821	2	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00
11/09/2020	GL_BD_JRNL	0000456080	10		11/09/2020/Transfer of appropriations for Hancock		1,336.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	150	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	169	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/11/2020	GL_JOURNAL	PCD0456305	480	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	649	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/16/2020	GL_BD_JRNL	0000456566	2		11/16/2020/Transfer of appropriations for Hancock	184.00	0.00		0.00
11/23/2020	AP_VOUCHER	01156967	1	P0000373728	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		0.00
11/23/2020	AP_VOUCHER	01156967	1	P0000373728	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		-33.97
11/23/2020	AP_VOUCHER	01156967	2	P0000373728	SCHOOL HEA-002/Shipping for School Health Ord		0.00		0.00
11/23/2020	AP_VOUCHER	01156967	2	P0000373728	SCHOOL HEA-002/Shipping for School Health Ord		0.00		-8.76
01/06/2021	REQ_PREENC	REQ454888	1		B & H Photo Video, Inc./148122/Plantronics CS510-X		0.00	209.99	0.00
01/06/2021	REQ_PREENC	REQ454888	2		B & H Photo Video, Inc./148122/Plantronics APC-43		0.00	58.99	0.00
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00	0.00	113.17
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00	0.00	113.17
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00	0.00	-113.17
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00	-105.03	0.00
01/06/2021	REQ_PREENC	REQ454890	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00	105.03	0.00
01/06/2021	REQ_PREENC	REQ454890	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00	105.03	0.00
01/06/2021	REQ_PREENC	REQ454890	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00	-105.03	0.00
01/07/2021	PO_POENC	0000375228	1	RREQ454888	B & H PHOTO VI/Plantronics CS510-XD Wireless Monau		0.00	-209.99	0.00
01/07/2021	PO_POENC	0000375228	1	RREQ454888	B & H PHOTO VI/Plantronics CS510-XD Wireless Monau		0.00	0.00	-214.19
01/07/2021	PO_POENC	0000375228	1	RREQ454888	B & H PHOTO VI/Plantronics CS510-XD Wireless Monau		0.00	0.00	214.19
01/07/2021	PO_POENC	0000375228	2	RREQ454888	B & H PHOTO VI/Plantronics APC-43 Electronic Hook		0.00	-58.99	0.00
01/07/2021	PO_POENC	0000375228	2	RREQ454888	B & H PHOTO VI/Plantronics APC-43 Electronic Hook		0.00	0.00	51.17
01/08/2021	AP_VOUCHER	01161948	1	P0000375194	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet		0.00	0.00	-113.17
01/08/2021	AP_VOUCHER	01161948	1	P0000375194	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	763	HOMEDPOT.	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	764	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	65	HOMEDPOT.	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	131	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1386	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1387	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1529	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1670	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1700	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1701	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1795	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458801	1		Troxell Communications Inc/148122/Camera Lumens La		0.00	715.78	0.00
03/16/2021	REQ_PREENC	REQ458775	1		Arey Jones Educational Solutions/148122/4 PORT USB		0.00	179.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2021	REQ_PREENC	REQ458775	1		Arey Jones Educational Solutions/148122/4 PORT USB		0.00		-179.25
03/16/2021	REQ_PREENC	REQ458759	1		Rasix Computer Center Inc/148122/PRINTER HP LASERJ		0.00		2,155.00
03/16/2021	REQ_PREENC	REQ458759	1		Rasix Computer Center Inc/148122/PRINTER HP LASERJ		0.00		2,155.00
03/16/2021	REQ_PREENC	REQ458759	1		Rasix Computer Center Inc/148122/PRINTER HP LASERJ		0.00		-2,155.00
03/17/2021	PO_POENC	0000377876	1	RREQ458801	TROXELL COMMUN/Camera Lumens Ladibug DC170 Documen		0.00		-715.78
03/17/2021	PO_POENC	0000377876	1	RREQ458801	TROXELL COMMUN/Camera Lumens Ladibug DC170 Documen		0.00		0.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		-2,155.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00		0.00
03/18/2021	GL_BD_JRNL	0000461571	6		03/18/2021/Transfer of appropriations for Hancock		21,200.00		0.00
03/22/2021	REQ_PREENC	REQ459258	1		Arey Jones Educational Solutions/148122/4 PORT USB		0.00		179.25
03/23/2021	PO_POENC	0000378217	1	RREQ459258	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00		0.00
03/23/2021	PO_POENC	0000378217	1	RREQ459258	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00		-179.25
03/26/2021	REQ_PREENC	REQ459859	2		Arey Jones Educational Solutions/148122/Services I		0.00		516.00
03/26/2021	REQ_PREENC	REQ459859	3		Arey Jones Educational Solutions/148122/Adapter Le		0.00		207.92
03/26/2021	REQ_PREENC	REQ459859	4		Arey Jones Educational Solutions/148122/Mouse Thin		0.00		78.00
03/26/2021	REQ_PREENC	REQ459859	5		Arey Jones Educational Solutions/148122/USB Hub 4		0.00		95.60
03/26/2021	REQ_PREENC	REQ459859	6		Arey Jones Educational Solutions/148122/Case Crew		0.00		215.60
03/29/2021	PO_POENC	0000378711	2	RREQ459859	AREY JONES-001/SERVICES - Services Integration Ser		0.00		0.00
03/29/2021	PO_POENC	0000378711	2	RREQ459859	AREY JONES-001/SERVICES - Services Integration Ser		0.00		0.00
03/29/2021	PO_POENC	0000378711	2	RREQ459859	AREY JONES-001/SERVICES - Services Integration Ser		0.00		-516.00
03/29/2021	PO_POENC	0000378711	7	RREQ459859	AREY JONES-001/eWaste: more than 4 inches less tha		0.00		0.00
03/29/2021	PO_POENC	0000378711	7	RREQ459859	AREY JONES-001/eWaste: more than 4 inches less tha		0.00		0.00
03/29/2021	PO_POENC	0000378711	5	RREQ459859	AREY JONES-001/USB Hub 4 port - F4U020TT		0.00		0.00
03/29/2021	PO_POENC	0000378711	5	RREQ459859	AREY JONES-001/USB Hub 4 port - F4U020TT		0.00		0.00
03/29/2021	PO_POENC	0000378711	5	RREQ459859	AREY JONES-001/USB Hub 4 port - F4U020TT		0.00		-95.60
03/29/2021	PO_POENC	0000378711	6	RREQ459859	AREY JONES-001/Case Crew Case 15" black - CC 100 B		0.00		0.00
03/29/2021	PO_POENC	0000378711	6	RREQ459859	AREY JONES-001/Case Crew Case 15" black - CC 100 B		0.00		0.00
03/29/2021	PO_POENC	0000378711	6	RREQ459859	AREY JONES-001/Case Crew Case 15" black - CC 100 B		0.00		-215.60
03/29/2021	PO_POENC	0000378711	3	RREQ459859	AREY JONES-001/Adapter Lenovo HDMI to VGA - 0B4706		0.00		0.00
03/29/2021	PO_POENC	0000378711	3	RREQ459859	AREY JONES-001/Adapter Lenovo HDMI to VGA - 0B4706		0.00		0.00
03/29/2021	PO_POENC	0000378711	3	RREQ459859	AREY JONES-001/Adapter Lenovo HDMI to VGA - 0B4706		0.00		-224.03
03/29/2021	PO_POENC	0000378711	4	RREQ459859	AREY JONES-001/Adapter Lenovo HDMI to VGA - 0B4706		0.00		-207.92
03/29/2021	PO_POENC	0000378711	3	RREQ459859	AREY JONES-001/Mouse ThinkPad USB Travel Mouse - 3		0.00		0.00
03/29/2021	PO_POENC	0000378711	4	RREQ459859	AREY JONES-001/Mouse ThinkPad USB Travel Mouse - 3		0.00		0.00
03/29/2021	PO_POENC	0000378711	4	RREQ459859	AREY JONES-001/Mouse ThinkPad USB Travel Mouse - 3		0.00		-84.05
03/29/2021	PO_POENC	0000378711	4	RREQ459859	AREY JONES-001/Mouse ThinkPad USB Travel Mouse - 3		0.00		-78.00

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

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/09/2021	GL_JOURNAL	PCD0462345	103	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	69.37
04/09/2021	GL_JOURNAL	PCD0462345	104	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	31.25
04/14/2021	REQ_PREENC	REQ461324	1		Bear Communications Inc/148122/Battery Lithium-Ion				0.00	105.00	0.00	0.00
04/14/2021	AP_VOUCHER	01176033	1	P0000377872	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN				0.00	0.00	0.00	2,322.01
04/14/2021	AP_VOUCHER	01176033	1	P0000377872	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN				0.00	0.00	-2,322.01	0.00
04/20/2021	PO_POENC	0000380290	1	RREQ461324	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	113.14	0.00
04/20/2021	PO_POENC	0000380290	1	RREQ461324	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-105.00	0.00	0.00
05/07/2021	PO_POENC	0000382125	1	RREQ465011	STAPLES DC-001/Fellowes PlushTouch Wrist Rest with				0.00	0.00	18.60	0.00
05/07/2021	PO_POENC	0000382125	1	RREQ465011	STAPLES DC-001/Fellowes PlushTouch Wrist Rest with				0.00	-17.26	0.00	0.00
05/07/2021	REQ_PREENC	REQ465011	1		Staples Contract & Commercial Inc/148122/Fellowes				0.00	17.26	0.00	0.00
05/07/2021	REQ_PREENC	REQ465011	1		Staples Contract & Commercial Inc/148122/Fellowes				0.00	-17.26	0.00	0.00
05/07/2021	REQ_PREENC	REQ465011	1		Staples Contract & Commercial Inc/148122/Fellowes				0.00	17.26	0.00	0.00
05/10/2021	PO_POENC	0000382357	1	RREQ465236	STAPLES DC-001/Staples 36" x 48" Chair Mat for Lo				0.00	0.00	31.67	0.00
05/10/2021	PO_POENC	0000382357	1	RREQ465236	STAPLES DC-001/Staples 36" x 48" Chair Mat for Lo				0.00	-29.39	0.00	0.00
05/10/2021	REQ_PREENC	REQ465236	1		Staples Contract & Commercial Inc/148122/Staples 3				0.00	29.39	0.00	0.00
05/10/2021	REQ_PREENC	REQ465236	1		Staples Contract & Commercial Inc/148122/Staples 3				0.00	-29.39	0.00	0.00
05/10/2021	REQ_PREENC	REQ465236	1		Staples Contract & Commercial Inc/148122/Staples 3				0.00	-29.39	0.00	0.00
05/12/2021	AP_VOUCHER	01181874	1	P0000382125	STAPLES DC-001/Fellowes PlushTouch Wrist Rest				0.00	0.00	0.00	18.60
05/12/2021	AP_VOUCHER	01181874	1	P0000382125	STAPLES DC-001/Fellowes PlushTouch Wrist Rest				0.00	0.00	-18.60	0.00
05/13/2021	AP_VOUCHER	01182312	1	P0000382357	STAPLES DC-001/Staples 36" x 48" Chair Mat f				0.00	0.00	0.00	31.67
05/13/2021	AP_VOUCHER	01182312	1	P0000382357	STAPLES DC-001/Staples 36" x 48" Chair Mat f				0.00	0.00	-31.67	0.00
05/13/2021	REQ_PREENC	REQ465995	1		School Specialty Supply/148122/EID:0000920::BANDAG				0.00	145.20	0.00	0.00
05/13/2021	PO_POENC	0000382940	1	RREQ465995	SCHOOL SPECIAL/EID:0000920::BANDAGE - ADHESIVE - 1				0.00	-145.20	0.00	0.00
05/13/2021	PO_POENC	0000382940	1	RREQ465995	SCHOOL SPECIAL/EID:0000920::BANDAGE - ADHESIVE - 1				0.00	0.00	156.45	0.00
05/14/2021	PO_POENC	0000383293	1	RREQ466380	LAKESHORE CURR/JJ386 DoubleSided Learn to Print Wr				0.00	0.00	24.27	0.00
05/14/2021	PO_POENC	0000383293	1	RREQ466380	LAKESHORE CURR/JJ386 DoubleSided Learn to Print Wr				0.00	0.00	-24.27	0.00
05/14/2021	PO_POENC	0000383293	1	RREQ466380	LAKESHORE CURR/JJ386 DoubleSided Learn to Print Wr				0.00	-22.52	0.00	0.00
05/14/2021	PO_POENC	0000383293	2	RREQ466380	LAKESHORE CURR/LC449GR Wobble Cushion Green				0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383293	2	RREQ466380	LAKESHORE CURR/LC449GR Wobble Cushion Green				0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383293	3	RREQ466380	LAKESHORE CURR/RR668 Student Write Wipe Number Lin				0.00	0.00	22.27	0.00
05/14/2021	PO_POENC	0000383293	6	RREQ466380	LAKESHORE CURR/FF297 HandsOn Addition Regrouping K				0.00	-32.89	0.00	0.00
05/14/2021	PO_POENC	0000383293	7	RREQ466380	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				0.00	0.00	-32.31	0.00
05/14/2021	PO_POENC	0000383293	7	RREQ466380	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				0.00	-29.99	0.00	0.00
05/14/2021	PO_POENC	0000383293	7	RREQ466380	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				0.00	0.00	32.31	0.00
05/14/2021	PO_POENC	0000383293	3	RREQ466380	LAKESHORE CURR/RR668 Student Write Wipe Number Lin				0.00	-20.67	0.00	0.00
05/14/2021	PO_POENC	0000383293	4	RREQ466380	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00	0.00	17.21	0.00
05/14/2021	PO_POENC	0000383293	4	RREQ466380	LAKESHORE CURR/EV212 Regular Dot Art Painters Set				0.00	-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 08/01/2021
Run Time 20:07:52

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		
0136	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383293	5	RREQ466380	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00	0.00	60.76	0.00
05/14/2021	PO_POENC	0000383293	5	RREQ466380	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00	-56.39	0.00	0.00
05/14/2021	PO_POENC	0000383293	6	RREQ466380	LAKESHORE CURR/FF297	HandsOn Addition Regrouping K	0.00	0.00	35.44	0.00
05/14/2021	PO_POENC	0000383272	1	RREQ466303	LAKESHORE CURR/GG617	Touch Match Counting Cards	0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383272	1	RREQ466303	LAKESHORE CURR/GG617	Touch Match Counting Cards	0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383272	1	RREQ466303	LAKESHORE CURR/GG617	Touch Match Counting Cards	0.00	0.00	-30.37	0.00
05/14/2021	PO_POENC	0000383272	7	RREQ466303	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	-32.31	0.00
05/14/2021	PO_POENC	0000383272	7	RREQ466303	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	-29.99	0.00	0.00
05/14/2021	PO_POENC	0000383272	8	RREQ466303	LAKESHORE CURR/LC676	Magnetic Numbers Counters	0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383272	4	RREQ466303	LAKESHORE CURR/PP521	Phonological Awareness Folder	0.00	-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383272	5	RREQ466303	LAKESHORE CURR/WF26	Letters Beanbag Set	0.00	0.00	43.54	0.00
05/14/2021	PO_POENC	0000383272	5	RREQ466303	LAKESHORE CURR/WF26	Letters Beanbag Set	0.00	-40.41	0.00	0.00
05/14/2021	PO_POENC	0000383272	6	RREQ466303	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00	0.00	25.31	0.00
05/14/2021	PO_POENC	0000383272	6	RREQ466303	LAKESHORE CURR/JJ539	Write Wipe Alphabet Practice	0.00	-23.49	0.00	0.00
05/14/2021	PO_POENC	0000383272	7	RREQ466303	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	32.31	0.00
05/14/2021	PO_POENC	0000383272	2	RREQ466303	LAKESHORE CURR/LC676	Magnetic Numbers Counters	0.00	0.00	-30.37	0.00
05/14/2021	PO_POENC	0000383272	2	RREQ466303	LAKESHORE CURR/LC676	Magnetic Numbers Counters	0.00	-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383272	2	RREQ466303	LAKESHORE CURR/LC676	Magnetic Numbers Counters	0.00	0.00	30.37	0.00
05/14/2021	PO_POENC	0000383272	3	RREQ466303	LAKESHORE CURR/FF196	Phonemic Awareness Folder Gam	0.00	0.00	40.50	0.00
05/14/2021	PO_POENC	0000383272	3	RREQ466303	LAKESHORE CURR/FF196	Phonemic Awareness Folder Gam	0.00	-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383272	4	RREQ466303	LAKESHORE CURR/PP521	Phonological Awareness Folder	0.00	0.00	40.50	0.00
05/14/2021	PO_POENC	0000383265	1	RREQ466223	STAPLES DC-001/Pentel	EnerGel RTX Retractable Gel	0.00	0.00	21.29	0.00
05/14/2021	PO_POENC	0000383265	1	RREQ466223	STAPLES DC-001/Pentel	EnerGel RTX Retractable Gel	0.00	-19.76	0.00	0.00
05/14/2021	PO_POENC	0000383265	2	RREQ466223	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00	0.00	11.83	0.00
05/14/2021	PO_POENC	0000383265	2	RREQ466223	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 4"	0.00	-10.98	0.00	0.00
05/14/2021	PO_POENC	0000383265	3	RREQ466223	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	80.00	0.00
05/14/2021	PO_POENC	0000383265	3	RREQ466223	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	-74.25	0.00	0.00
05/14/2021	PO_POENC	0000383265	4	RREQ466223	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	92.23	0.00
05/14/2021	PO_POENC	0000383265	4	RREQ466223	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	-85.60	0.00	0.00
05/14/2021	PO_POENC	0000383265	5	RREQ466223	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3" Cape T	0.00	0.00	28.39	0.00
05/14/2021	PO_POENC	0000383265	5	RREQ466223	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3" Cape T	0.00	-26.35	0.00	0.00
05/14/2021	PO_POENC	0000383265	6	RREQ466223	STAPLES DC-001/TRU RED	Notepads 8.5" x 11.75" Wide	0.00	0.00	34.47	0.00
05/14/2021	PO_POENC	0000383265	6	RREQ466223	STAPLES DC-001/TRU RED	Notepads 8.5" x 11.75" Wide	0.00	-31.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466223	1		Staples Contract & Commercial Inc/148122/Pentel	En	0.00	19.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466223	1		Staples Contract & Commercial Inc/148122/Pentel	En	0.00	19.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466223	1		Staples Contract & Commercial Inc/148122/Pentel	En	0.00	-19.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466223	2		Staples Contract & Commercial Inc/148122/Post-it	S	0.00	10.98	0.00	0.00

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

PeopleSoft GL
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	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466223	2		Staples Contract & Commercial Inc/148122/Post-it S		0.00		10.98
05/14/2021	REQ_PREENC	REQ466223	2		Staples Contract & Commercial Inc/148122/Post-it S		0.00		-10.98
05/14/2021	REQ_PREENC	REQ466223	5		Staples Contract & Commercial Inc/148122/Post-it P		0.00		26.35
05/14/2021	REQ_PREENC	REQ466223	5		Staples Contract & Commercial Inc/148122/Post-it P		0.00		26.35
05/14/2021	REQ_PREENC	REQ466223	5		Staples Contract & Commercial Inc/148122/Post-it P		0.00		-26.35
05/14/2021	REQ_PREENC	REQ466223	6		Staples Contract & Commercial Inc/148122/TRU RED N		0.00		31.99
05/14/2021	REQ_PREENC	REQ466223	6		Staples Contract & Commercial Inc/148122/TRU RED N		0.00		-31.99
05/14/2021	REQ_PREENC	REQ466223	6		Staples Contract & Commercial Inc/148122/TRU RED N		0.00		31.99
05/14/2021	REQ_PREENC	REQ466223	3		Staples Contract & Commercial Inc/148122/Staples S		0.00		74.25
05/14/2021	REQ_PREENC	REQ466223	3		Staples Contract & Commercial Inc/148122/Staples S		0.00		74.25
05/14/2021	REQ_PREENC	REQ466223	3		Staples Contract & Commercial Inc/148122/Staples S		0.00		-74.25
05/14/2021	REQ_PREENC	REQ466223	4		Staples Contract & Commercial Inc/148122/Staples S		0.00		85.60
05/14/2021	REQ_PREENC	REQ466223	4		Staples Contract & Commercial Inc/148122/Staples S		0.00		85.60
05/14/2021	REQ_PREENC	REQ466223	4		Staples Contract & Commercial Inc/148122/Staples S		0.00		-85.60
05/14/2021	REQ_PREENC	REQ466303	1		Lakeshore Equipment Company/148122/GG617 Touch Mat		0.00		28.19
05/14/2021	REQ_PREENC	REQ466303	1		Lakeshore Equipment Company/148122/GG617 Touch Mat		0.00		28.19
05/14/2021	REQ_PREENC	REQ466303	1		Lakeshore Equipment Company/148122/GG617 Touch Mat		0.00		-28.19
05/14/2021	REQ_PREENC	REQ466303	2		Lakeshore Equipment Company/148122/LC676 Magnetic		0.00		28.19
05/14/2021	REQ_PREENC	REQ466303	2		Lakeshore Equipment Company/148122/LC676 Magnetic		0.00		-28.19
05/14/2021	REQ_PREENC	REQ466303	2		Lakeshore Equipment Company/148122/LC676 Magnetic		0.00		28.19
05/14/2021	REQ_PREENC	REQ466303	3		Lakeshore Equipment Company/148122/FF196 Phonemic		0.00		37.59
05/14/2021	REQ_PREENC	REQ466303	4		Lakeshore Equipment Company/148122/PP521 Phonologi		0.00		37.59
05/14/2021	REQ_PREENC	REQ466303	5		Lakeshore Equipment Company/148122/WF26 Letters Be		0.00		40.41
05/14/2021	REQ_PREENC	REQ466303	6		Lakeshore Equipment Company/148122/JJ539 Write Wip		0.00		23.49
05/14/2021	REQ_PREENC	REQ466303	7		Lakeshore Equipment Company/148122/LC926 Classroom		0.00		29.99
05/14/2021	REQ_PREENC	REQ466380	1		Lakeshore Equipment Company/148122/JJ386 DoubleSid		0.00		22.52
05/14/2021	REQ_PREENC	REQ466380	1		Lakeshore Equipment Company/148122/JJ386 DoubleSid		0.00		22.52
05/14/2021	REQ_PREENC	REQ466380	1		Lakeshore Equipment Company/148122/JJ386 DoubleSid		0.00		-22.52
05/14/2021	REQ_PREENC	REQ466380	2		Lakeshore Equipment Company/148122/LC449GR Wobble		0.00		18.79
05/14/2021	REQ_PREENC	REQ466380	2		Lakeshore Equipment Company/148122/LC449GR Wobble		0.00		18.79
05/14/2021	REQ_PREENC	REQ466380	2		Lakeshore Equipment Company/148122/LC449GR Wobble		0.00		-18.79
05/14/2021	REQ_PREENC	REQ466380	7		Lakeshore Equipment Company/148122/LC926 Classroom		0.00		29.99
05/14/2021	REQ_PREENC	REQ466380	7		Lakeshore Equipment Company/148122/LC926 Classroom		0.00		-29.99
05/14/2021	REQ_PREENC	REQ466380	7		Lakeshore Equipment Company/148122/LC926 Classroom		0.00		29.99
05/14/2021	REQ_PREENC	REQ466380	5		Lakeshore Equipment Company/148122/GG379 Reusable		0.00		56.39
05/14/2021	REQ_PREENC	REQ466380	5		Lakeshore Equipment Company/148122/GG379 Reusable		0.00		56.39
05/14/2021	REQ_PREENC	REQ466380	5		Lakeshore Equipment Company/148122/GG379 Reusable		0.00		-56.39

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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466380	6		Lakeshore Equipment Company/148122/FF297 HandsOn A		0.00		32.89
05/14/2021	REQ_PREENC	REQ466380	6		Lakeshore Equipment Company/148122/FF297 HandsOn A		0.00		32.89
05/14/2021	REQ_PREENC	REQ466380	6		Lakeshore Equipment Company/148122/FF297 HandsOn A		0.00		-32.89
05/14/2021	REQ_PREENC	REQ466380	3		Lakeshore Equipment Company/148122/RR668 Student W		0.00		20.67
05/14/2021	REQ_PREENC	REQ466380	3		Lakeshore Equipment Company/148122/RR668 Student W		0.00		20.67
05/14/2021	REQ_PREENC	REQ466380	3		Lakeshore Equipment Company/148122/RR668 Student W		0.00		-20.67
05/14/2021	REQ_PREENC	REQ466380	4		Lakeshore Equipment Company/148122/EV212 Regular D		0.00		15.97
05/14/2021	REQ_PREENC	REQ466380	4		Lakeshore Equipment Company/148122/EV212 Regular D		0.00		15.97
05/14/2021	REQ_PREENC	REQ466380	4		Lakeshore Equipment Company/148122/EV212 Regular D		0.00		-15.97
05/21/2021	AP_VOUCHER	01184351	6	P0000383265	STAPLES DC-001/TRU RED Notepads 8.5" x 11.75		0.00		0.00
05/21/2021	AP_VOUCHER	01184351	6	P0000383265	STAPLES DC-001/TRU RED Notepads 8.5" x 11.75		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	1	P0000383265	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	1	P0000383265	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	2	P0000383265	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	2	P0000383265	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	3	P0000383265	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	3	P0000383265	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	4	P0000383265	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	4	P0000383265	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	5	P0000383265	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
05/21/2021	AP_VOUCHER	01184358	5	P0000383265	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
05/27/2021	GL_JOURNAL	0000465114	2	No Jrnl Ref	05/27/2021/Transfer of Title I nonallowable expens		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	1	P0000383272	LAKESHORE CURR/FF196 Phonemic Awareness Folde		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	1	P0000383272	LAKESHORE CURR/FF196 Phonemic Awareness Folde		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	2	P0000383272	LAKESHORE CURR/PP521 Phonological Awareness F		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	2	P0000383272	LAKESHORE CURR/PP521 Phonological Awareness F		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	3	P0000383272	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	3	P0000383272	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	4	P0000383272	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	4	P0000383272	LAKESHORE CURR/JJ539 Write Wipe Alphabet Prac		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	5	P0000383272	LAKESHORE CURR/LC676 Magnetic Numbers Counter		0.00		0.00
06/08/2021	AP_VOUCHER	01188719	5	P0000383272	LAKESHORE CURR/LC676 Magnetic Numbers Counter		0.00		0.00
06/08/2021	AP_VOUCHER	01188720	1	P0000383293	LAKESHORE CURR/LC449GR Wobble Cushion Green		0.00		0.00
06/08/2021	AP_VOUCHER	01188720	1	P0000383293	LAKESHORE CURR/LC449GR Wobble Cushion Green		0.00		0.00
06/08/2021	AP_VOUCHER	01188720	2	P0000383293	LAKESHORE CURR/RR668 Student Write Wipe Numbe		0.00		0.00
06/08/2021	AP_VOUCHER	01188720	2	P0000383293	LAKESHORE CURR/RR668 Student Write Wipe Numbe		0.00		0.00
06/08/2021	AP_VOUCHER	01188720	3	P0000383293	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00		0.00
06/08/2021	AP_VOUCHER	01188720	3	P0000383293	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/08/2021	AP_VOUCHER	01188720	3	P0000383293	LAKESHORE CURR/EV212	Regular Dot Art Painters		0.00	0.00	-17.21	0.00
06/08/2021	AP_VOUCHER	01188720	4	P0000383293	LAKESHORE CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	0.00	60.76
06/08/2021	AP_VOUCHER	01188720	4	P0000383293	LAKESHORE CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	-60.76	0.00
06/08/2021	AP_VOUCHER	01188720	5	P0000383293	LAKESHORE CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.00	35.44
06/08/2021	AP_VOUCHER	01188720	5	P0000383293	LAKESHORE CURR/FF297	HandsOn Addition Regroup		0.00	0.00	-35.44	0.00
06/09/2021	GL_JOURNAL	PCD0465728	557	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	17.98
06/09/2021	GL_JOURNAL	PCD0465728	775	COSTCO BUS	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	38.78
06/09/2021	GL_JOURNAL	PCD0465728	776	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	323.24
06/09/2021	GL_JOURNAL	PCD0465728	777	BLUE SKY	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	46.49
06/09/2021	GL_JOURNAL	PCD0465728	778	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	63.55
06/09/2021	GL_JOURNAL	PCD0465728	779	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	1,197.20
06/09/2021	GL_JOURNAL	PCD0465728	840	SCHOOL DAT	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	756.85
06/09/2021	GL_JOURNAL	UTX0465779	19	BLUE SKY	05/31/2021/Use Tax_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	3.60
06/10/2021	AP_VOUCHER	01189400	1	P0000382940	SCHOOL SPECIAL/EID:0000920::	BANDAGE - ADHESIV		0.00	0.00	0.00	156.45
06/10/2021	AP_VOUCHER	01189400	1	P0000382940	SCHOOL SPECIAL/EID:0000920::	BANDAGE - ADHESIV		0.00	0.00	-156.45	0.00
06/10/2021	AP_ACCTDSE	01188719	1	P0000383272	LAKESHORE CURR/FF196	Phonemic Awareness Folde		0.00	0.00	0.00	-0.38
06/10/2021	AP_ACCTDSE	01188719	1	P0000383272	LAKESHORE CURR/FF196	Phonemic Awareness Folde		0.00	0.00	0.38	0.00
06/10/2021	AP_ACCTDSE	01188719	2	P0000383272	LAKESHORE CURR/PP521	Phonological Awareness F		0.00	0.00	0.00	-0.38
06/10/2021	AP_ACCTDSE	01188719	2	P0000383272	LAKESHORE CURR/PP521	Phonological Awareness F		0.00	0.00	0.38	0.00
06/10/2021	AP_ACCTDSE	01188719	3	P0000383272	LAKESHORE CURR/WF26	Letters Beanbag Set		0.00	0.00	0.00	-0.40
06/10/2021	AP_ACCTDSE	01188719	3	P0000383272	LAKESHORE CURR/WF26	Letters Beanbag Set		0.00	0.00	0.39	0.00
06/10/2021	AP_ACCTDSE	01188719	4	P0000383272	LAKESHORE CURR/JJ539	Write Wipe Alphabet Prac		0.00	0.00	0.00	-0.23
06/10/2021	AP_ACCTDSE	01188719	4	P0000383272	LAKESHORE CURR/JJ539	Write Wipe Alphabet Prac		0.00	0.00	0.23	0.00
06/10/2021	AP_ACCTDSE	01188719	5	P0000383272	LAKESHORE CURR/LC676	Magnetic Numbers Counter		0.00	0.00	0.00	-0.28
06/10/2021	AP_ACCTDSE	01188719	5	P0000383272	LAKESHORE CURR/LC676	Magnetic Numbers Counter		0.00	0.00	0.28	0.00
06/10/2021	AP_ACCTDSE	01188720	1	P0000383293	LAKESHORE CURR/LC449GR	Wobble Cushion Green		0.00	0.00	0.00	-0.19
06/10/2021	AP_ACCTDSE	01188720	1	P0000383293	LAKESHORE CURR/LC449GR	Wobble Cushion Green		0.00	0.00	0.19	0.00
06/10/2021	AP_ACCTDSE	01188720	2	P0000383293	LAKESHORE CURR/RR668	Student Write Wipe Numbe		0.00	0.00	0.00	-0.21
06/10/2021	AP_ACCTDSE	01188720	2	P0000383293	LAKESHORE CURR/RR668	Student Write Wipe Numbe		0.00	0.00	0.21	0.00
06/10/2021	AP_ACCTDSE	01188720	3	P0000383293	LAKESHORE CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.00	-0.16
06/10/2021	AP_ACCTDSE	01188720	3	P0000383293	LAKESHORE CURR/EV212	Regular Dot Art Painters		0.00	0.00	0.16	0.00
06/10/2021	AP_ACCTDSE	01188720	4	P0000383293	LAKESHORE CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	0.00	-0.56
06/10/2021	AP_ACCTDSE	01188720	4	P0000383293	LAKESHORE CURR/GG379	Reusable Write Wipe Pock		0.00	0.00	0.56	0.00
06/10/2021	AP_ACCTDSE	01188720	5	P0000383293	LAKESHORE CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.00	-0.33
06/10/2021	AP_ACCTDSE	01188720	5	P0000383293	LAKESHORE CURR/FF297	HandsOn Addition Regroup		0.00	0.00	0.33	0.00
06/11/2021	AP_VOUCHER	01189791	1	P0000380290	BEARCOM/Battery	Lithium-Ion (Li-Ion)		0.00	0.00	0.00	132.54
06/11/2021	AP_VOUCHER	01189791	1	P0000380290	BEARCOM/Battery	Lithium-Ion (Li-Ion)		0.00	0.00	-113.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/14/2021	AP_VOUCHER	01190199	1	P0000377876	TROXELL COMMUN/Camera Lumens Ladibug DC170 Do		0.00		0.00	771.25	
06/14/2021	AP_VOUCHER	01190199	1	P0000377876	TROXELL COMMUN/Camera Lumens Ladibug DC170 Do		0.00		0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466152	6		06/16/2021/Transfer of appropriations for the purp		-1,000.00		0.00	0.00	
06/21/2021	AP_VOUCHER	01191273	1	P0000375228	B & H PHOTO VI/Plantronics APC-43 Electronic		0.00		0.00	51.17	
06/21/2021	AP_VOUCHER	01191273	1	P0000375228	B & H PHOTO VI/Plantronics APC-43 Electronic		0.00		0.00	0.00	
06/25/2021	AP_VOUCHER	01192377	1	P0000378217	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4		0.00		0.00	193.15	
06/25/2021	AP_VOUCHER	01192377	1	P0000378217	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4		0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	225	WWW COSTCO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	43.47	
07/13/2021	GL_JOURNAL	PCD0467444	226	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	9.15	
07/13/2021	GL_JOURNAL	PCD0467444	472	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	-323.24	
07/13/2021	GL_JOURNAL	PCD0467444	541	VONS #2053	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	33.00	
07/21/2021	GL_JOURNAL	0000468048	37	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	25.81	
07/21/2021	GL_JOURNAL	0000468048	38	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	26.08	
07/21/2021	GL_JOURNAL	0000468048	39	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	75.85	
07/21/2021	GL_JOURNAL	0000468048	40	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	97.82	
07/21/2021	GL_JOURNAL	0000468048	21	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	60.32	
07/21/2021	GL_JOURNAL	0000468048	22	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	105.77	
07/21/2021	GL_JOURNAL	0000468048	35	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	4.30	
07/21/2021	GL_JOURNAL	0000468048	36	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	17.05	
07/21/2021	GL_JOURNAL	0000468048	15	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	339.40	
07/21/2021	GL_JOURNAL	0000468048	16	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	350.00	
07/21/2021	GL_JOURNAL	0000468048	17	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	14.48	
07/21/2021	GL_JOURNAL	0000468048	18	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	20.52	
07/21/2021	GL_JOURNAL	0000468048	19	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	32.08	
07/21/2021	GL_JOURNAL	0000468048	20	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	47.52	
07/21/2021	GL_JOURNAL	0000468048	12	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	64.60	
07/21/2021	GL_JOURNAL	0000468048	13	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	174.55	
07/21/2021	GL_JOURNAL	0000468048	14	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	209.83	
Number of Transactions 383						Totals	11,547.09	22,131.00	0.00	3.11	10,580.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
01/26/2021	GL_BD_JRNL	0000459175	5					01/26/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/26/2021	GL_JOURNAL	0000459172	37	01135753				01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45

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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00000	00	4491	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
01/26/2021	GL_JOURNAL	0000459172	38	01135753	01/26/2021/Reclass FY1920 expenditures between CRF		0.00		0.00	
01/26/2021	GL_JOURNAL	0000459172	39	01135753	01/26/2021/Reclass FY1920 expenditures between CRF		0.00		0.00	
01/26/2021	GL_JOURNAL	0000459172	40	01135753	01/26/2021/Reclass FY1920 expenditures between CRF		0.00		0.00	
01/26/2021	GL_JOURNAL	0000459172	41	01135753	01/26/2021/Reclass FY1920 expenditures between CRF		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459703	37	01135753	01/26/2021/Transfer expenses to reverse JV 0000459		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459703	38	01135753	01/26/2021/Transfer expenses to reverse JV 0000459		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459703	39	01135753	01/26/2021/Transfer expenses to reverse JV 0000459		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459703	40	01135753	01/26/2021/Transfer expenses to reverse JV 0000459		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459703	41	01135753	01/26/2021/Transfer expenses to reverse JV 0000459		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459711	37	01135753	12/30/2020/Reclass FY1920 expenditures between CRF		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459711	38	01135753	12/30/2020/Reclass FY1920 expenditures between CRF		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459711	39	01135753	12/30/2020/Reclass FY1920 expenditures between CRF		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459711	40	01135753	12/30/2020/Reclass FY1920 expenditures between CRF		0.00		0.00	
02/05/2021	GL_JOURNAL	0000459711	41	01135753	12/30/2020/Reclass FY1920 expenditures between CRF		0.00		0.00	
03/26/2021	REQ_PREENC	REQ459859	1		Arej Jones Educational Solutions/148122/Computer L		0.00		8,664.00	
03/29/2021	PO_POENC	0000378711	1	RREQ459859	AREY JONES-001/COMPUTER LENOVO THINKPAD L13 YOGA -		0.00		-8,664.00	
03/29/2021	PO_POENC	0000378711	1	RREQ459859	AREY JONES-001/COMPUTER LENOVO THINKPAD L13 YOGA -		0.00		0.00	
03/29/2021	PO_POENC	0000378711	1	RREQ459859	AREY JONES-001/COMPUTER LENOVO THINKPAD L13 YOGA -		0.00		0.00	
07/21/2021	GL_BD_JRNL	0000468047	3		06/30/2021/Transfer of appropriations for the purp		-991.00		0.00	
Number of Transactions 21						Totals	5,366.25	-991.00	0.00	0.00

Number of Transactions 404 Account Totals 4000s 16,913.34 21,140.00 0.00 3.11 4,223.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	1143						10,000.00
09/11/2020	GL_JOURNAL	IKN0453581	45	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00
09/18/2020	GL_JOURNAL	IKN0453942	45	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00
10/26/2020	GL_JOURNAL	IKN0455266	45	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00
12/10/2020	GL_JOURNAL	IKN0457862	45	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00
01/15/2021	GL_JOURNAL	IKN0458865	45	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00
02/11/2021	GL_JOURNAL	IKN0460120	45	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00
03/02/2021	GL_JOURNAL	IKN0460961	45	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00

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

PeopleSoft GL
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	
0136	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
03/19/2021	GL_JOURNAL	IKN0461639	45	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	560.60	
04/30/2021	GL_JOURNAL	IKN0463412	46	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/	0.00	0.00	0.00	550.44	
05/21/2021	GL_JOURNAL	IKN0464832	46	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/	0.00	0.00	0.00	661.87	
07/12/2021	GL_JOURNAL	IKN0467317	46	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH	0.00	0.00	0.00	614.81	
07/13/2021	GL_JOURNAL	IKN0467455	46	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S	0.00	0.00	0.00	578.72	
Number of Transactions 13						Totals	3,195.12	10,000.00	0.00	6,804.88
0136	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
06/02/2021	GL_JOURNAL	PRI0465369	65	J#5042	05/31/2021/Printing Services: May 2021/Leticia Del	0.00	0.00	0.00	11.00	
06/02/2021	GL_JOURNAL	PRI0465369	68	J#5054	05/31/2021/Printing Services: May 2021/Irene Hight	0.00	0.00	0.00	19.00	
06/03/2021	GL_BD_JRNL	0000465394	6		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-30.00	0.00	0.00	30.00
0136	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1144		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461571	2		03/18/2021/Transfer of appropriations for Hancock	-2,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0136	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/26/2020	GL_BD_JRNL	0000453068	18		08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	32	8582786549	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	32	8582786549	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	20.05	
10/09/2020	GL_JOURNAL	TEL0454677	32	8582786549	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	22.80	
11/09/2020	GL_BD_JRNL	0000456080	11		11/09/2020/Transfer of appropriations for Hancock	63.00	0.00	0.00	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	32	8582786549	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	22.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
0136	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
01/10/2021	GL_JOURNAL	TEL0458603	32	8582786549	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.71	
01/10/2021	GL_JOURNAL	TEL0458602	32	8582786549	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.96	
02/16/2021	GL_JOURNAL	TEL0460222	32	8582786549	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.99	
03/09/2021	GL_JOURNAL	TEL0461239	31	8582786549	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.99	
03/18/2021	GL_BD_JRNL	0000461571	7		03/18/2021/Transfer	of appropriations for Hancock		107.00	0.00	0.00	0.00	
04/27/2021	GL_JOURNAL	TEL0463177	686	8582786549	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	23.18	
05/04/2021	GL_JOURNAL	TEL0463598	31	8582786549	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	17.31	
06/04/2021	GL_JOURNAL	TEL0465499	31	8582786549	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.54	
07/02/2021	GL_JOURNAL	TEL0466973	31	8582786549	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	22.70	
Number of Transactions 15							Totals	-82.86	170.00	0.00	252.86	
Number of Transactions 33							Account	Totals 5000s	3,082.26	10,170.00	0.00	7,087.74
Number of Transactions 631							Resource	Totals 00000	17,358.35	37,980.00	0.00	20,618.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1280		07/01/2020/Load	2020-21 Board-Approved Original Bu		641.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1282		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,484.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1284		07/01/2020/Load	2020-21 Board-Approved Original Bu		6,406.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5017	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	43.46	
09/28/2020	GL_JOURNAL	PAY0454195	5641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	491.56	
10/28/2020	GL_JOURNAL	PAY0455384	5850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	491.56	
11/24/2020	GL_JOURNAL	PAY0457158	5759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	491.56	
12/28/2020	GL_JOURNAL	PAY0458309	5956	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	412.74	
01/28/2021	GL_JOURNAL	PAY0459296	5962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	446.43	
02/19/2021	GL_BD_JRNL	0000460465	1608		01/31/2021/Transfer	of appropriations to align Bud		-6,990.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	432.71	
03/30/2021	GL_JOURNAL	PAY0461897	6254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	432.71	
04/28/2021	GL_JOURNAL	PAY0463201	6678	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,060.35	
05/27/2021	GL_JOURNAL	PAY0465118	6857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	858.25	
06/28/2021	GL_JOURNAL	PAY0466702	6950	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	486.41	

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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00001	00	2905	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	15	Totals				-1,106.74	4,541.00	0.00	0.00	5,647.74
------------------------	----	--------	--	--	--	-----------	----------	------	------	----------

Number of Transactions	15	Account	Totals 2000s			-1,106.74	4,541.00	0.00	0.00	5,647.74
------------------------	----	---------	--------------	--	--	-----------	----------	------	------	----------

<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>			
0136	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	1713	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,617.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1609	01/31/2021/Transfer of appropriations to align Bud				-2,617.00	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>		
0136	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

07/02/2020	GL_BD_JRNL	ORG0449644	1714	07/01/2020/Load 2020-21 Board-Approved Original Bu				882.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12315	PAYROLL				0.00	0.00	0.00	3.34
09/28/2020	GL_JOURNAL	PAY0454195	13869	PAYROLL				0.00	0.00	0.00	37.60
10/28/2020	GL_JOURNAL	PAY0455384	14259	PAYROLL				0.00	0.00	0.00	37.60
11/24/2020	GL_JOURNAL	PAY0457158	14006	PAYROLL				0.00	0.00	0.00	37.61
12/28/2020	GL_JOURNAL	PAY0458309	14326	PAYROLL				0.00	0.00	0.00	31.57
01/28/2021	GL_JOURNAL	PAY0459296	14347	PAYROLL				0.00	0.00	0.00	34.15
02/19/2021	GL_BD_JRNL	0000460465	1610	01/31/2021/Transfer of appropriations to align Bud				-535.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14435	PAYROLL				0.00	0.00	0.00	33.11
03/30/2021	GL_JOURNAL	PAY0461897	15246	PAYROLL				0.00	0.00	0.00	33.10
04/28/2021	GL_JOURNAL	PAY0463201	16227	PAYROLL				0.00	0.00	0.00	81.12
05/27/2021	GL_JOURNAL	PAY0465118	16430	PAYROLL				0.00	0.00	0.00	65.66
06/28/2021	GL_JOURNAL	PAY0466702	16582	PAYROLL				0.00	0.00	0.00	37.21

Number of Transactions	13	Totals				-85.07	347.00	0.00	0.00	432.07
------------------------	----	--------	--	--	--	--------	--------	------	------	--------

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. 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	
0136	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	1715		07/01/2020/Load 2020-21 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	32072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.25	
11/24/2020	GL_JOURNAL	PAY0457158	32122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.21	
01/28/2021	GL_JOURNAL	PAY0459296	32571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.22	
02/19/2021	GL_BD_JRNL	0000460465	1611		01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	33775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.21	
04/28/2021	GL_JOURNAL	PAY0463201	35190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.53	
05/27/2021	GL_JOURNAL	PAY0465118	35339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.43	
06/28/2021	GL_JOURNAL	PAY0466702	35504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 13						Totals	-0.82	2.00	0.00	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	1716		07/01/2020/Load 2020-21 Board-Approved Original Bu	276.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.04	
10/14/2020	GL_JOURNAL	PWC0454849	1290	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	11.75	
11/09/2020	GL_JOURNAL	PWC0456114	8765	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	11.75	
12/08/2020	GL_JOURNAL	PWC0457747	6178	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.75	
01/07/2021	GL_JOURNAL	PWC0458525	4777	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	9.86	
02/09/2021	GL_JOURNAL	PWC0459847	11758	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	10.67	
02/19/2021	GL_BD_JRNL	0000460465	1612		01/31/2021/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4429	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	10.34	
04/08/2021	GL_JOURNAL	PWC0462277	4719	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	10.34	
05/10/2021	GL_JOURNAL	PWC0463879	8164	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	25.34	
06/09/2021	GL_JOURNAL	PWC0465732	3071	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	20.51	
07/09/2021	GL_JOURNAL	PWC0467256	5672	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	11.63	
Number of Transactions 13						Totals	-25.98	109.00	0.00	134.98

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. 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	1717										
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		37.00		0.00				
09/10/2020	GL_JOURNAL	PRM0453517	2092	No Jnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00				
10/14/2020	GL_JOURNAL	PRM0454848	2928	No Jnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00				
11/09/2020	GL_JOURNAL	PRM0456110	3359	No Jnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4456	No Jnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00				
01/07/2021	GL_JOURNAL	PRM0458524	9998	No Jnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3180	No Jnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1613		01/31/2021/Transfer of appropriations to align Bud		-22.00		0.00				
03/08/2021	GL_JOURNAL	PRM0461157	441	No Jnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3088	No Jnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00				
05/10/2021	GL_JOURNAL	PRM0463874	3096	No Jnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00				
06/09/2021	GL_JOURNAL	PRM0465731	4620	No Jnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00				
07/09/2021	GL_JOURNAL	PRM0467255	12013	No Jnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00				
Number of Transactions 13							Totals	-3.12	15.00	0.00	0.00	18.12	
<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>					
0136	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1718										
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		18.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1614		01/31/2021/Transfer of appropriations to align Bud		-18.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56							Account	Totals 3000s	-114.99	473.00	0.00	0.00	587.99
Number of Transactions 71							Resource	Totals 00001	-1,221.73	5,014.00	0.00	0.00	6,235.73
<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>					
0136	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
07/01/2020	GL_BD_JRNL	ORG0449531	1145										
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,514.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	519	8584961669	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	520	8584961686	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	521	8584961687	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.11
08/26/2020	GL_JOURNAL	TEL0453066	522	8584961688	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	523	8584968310	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	524	8584968311	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	525	8584968312	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	526	8584968313	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	527	8584968314	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	528	8585609823	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	521	8584961669	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	522	8584961686	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	523	8584961687	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.03
09/03/2020	GL_JOURNAL	TEL0453343	524	8584961688	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	525	8584968310	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	526	8584968311	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	527	8584968312	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	528	8584968313	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	529	8584968314	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	530	8585609823	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	520	8584961669	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	521	8584961686	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	522	8584961687	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	21.98
10/09/2020	GL_JOURNAL	TEL0454677	523	8584961688	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.09
10/09/2020	GL_JOURNAL	TEL0454677	524	8584968310	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	525	8584968311	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	526	8584968312	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	527	8584968313	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	528	8584968314	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	529	8585609823	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.08
12/07/2020	GL_JOURNAL	TEL0457668	525	8584961669	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	526	8584961686	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	527	8584961687	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	27.26
12/07/2020	GL_JOURNAL	TEL0457668	528	8584961688	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.60
12/07/2020	GL_JOURNAL	TEL0457668	529	8584968310	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	530	8584968311	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	531	8584968312	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	532	8584968313	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.19

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_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	533	8584968314	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	534	8585609823	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	525	8584961669	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458603	526	8584961686	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458603	527	8584961687	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.82
01/10/2021	GL_JOURNAL	TEL0458603	528	8584961688	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.22
01/10/2021	GL_JOURNAL	TEL0458603	529	8584968310	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458603	530	8584968311	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458603	531	8584968312	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458603	532	8584968313	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458603	533	8584968314	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458603	534	8585609823	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.20
01/10/2021	GL_JOURNAL	TEL0458602	528	8584961669	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	529	8584961686	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	530	8584961687	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	24.71
01/10/2021	GL_JOURNAL	TEL0458602	531	8584961688	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.32
01/10/2021	GL_JOURNAL	TEL0458602	532	8584968310	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	533	8584968311	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	534	8584968312	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	535	8584968313	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	536	8584968314	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	537	8585609823	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
02/16/2021	GL_JOURNAL	TEL0460222	523	8584961669	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.09
02/16/2021	GL_JOURNAL	TEL0460222	524	8584961686	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06
02/16/2021	GL_JOURNAL	TEL0460222	525	8584961687	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	22.50
02/16/2021	GL_JOURNAL	TEL0460222	526	8584961688	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.14
02/16/2021	GL_JOURNAL	TEL0460222	527	8584968310	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	2.32
02/16/2021	GL_JOURNAL	TEL0460222	528	8584968311	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06
02/16/2021	GL_JOURNAL	TEL0460222	529	8584968312	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06
02/16/2021	GL_JOURNAL	TEL0460222	530	8584968313	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06
02/16/2021	GL_JOURNAL	TEL0460222	531	8584968314	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06
02/16/2021	GL_JOURNAL	TEL0460222	532	8585609823	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06
02/16/2021	GL_JOURNAL	TEL0460222	533	8582215145	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.27
03/09/2021	GL_JOURNAL	TEL0461239	484	8584961669	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	485	8584961686	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	486	8584961687	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	487	8584961688	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:07:52

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	
0136	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
03/09/2021	GL_JOURNAL	TEL0461239	488	8584968310	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.82
03/09/2021	GL_JOURNAL	TEL0461239	489	8584968311	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	490	8584968312	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	491	8584968313	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	492	8584968314	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	493	8585609823	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15
03/09/2021	GL_JOURNAL	TEL0461239	494	8582215145	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.80
04/27/2021	GL_JOURNAL	TEL0463177	1141	8582215145	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.44
04/27/2021	GL_JOURNAL	TEL0463177	1142	8584961669	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1143	8584961686	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1144	8584961687	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1145	8584961688	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1146	8584968311	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1147	8584968312	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1148	8584968313	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1149	8584968314	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1150	8585609823	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.22
04/27/2021	GL_JOURNAL	TEL0463177	1151	8584968310	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.89
05/04/2021	GL_JOURNAL	TEL0463598	473	8584961669	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	16.83
05/04/2021	GL_JOURNAL	TEL0463598	474	8584961686	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	16.83
05/04/2021	GL_JOURNAL	TEL0463598	475	8584961687	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	16.83
05/04/2021	GL_JOURNAL	TEL0463598	476	8584961688	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	16.83
05/04/2021	GL_JOURNAL	TEL0463598	477	8584968310	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	5.50
05/04/2021	GL_JOURNAL	TEL0463598	478	8584968311	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-19.08
05/04/2021	GL_JOURNAL	TEL0463598	479	8584968312	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-19.08
05/04/2021	GL_JOURNAL	TEL0463598	480	8584968313	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-19.08
05/04/2021	GL_JOURNAL	TEL0463598	481	8584968314	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-19.08
05/04/2021	GL_JOURNAL	TEL0463598	482	8585609823	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-19.08
05/04/2021	GL_JOURNAL	TEL0463598	483	8582215145	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	71.01
06/04/2021	GL_JOURNAL	TEL0465499	1898	8584961669	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.00
06/04/2021	GL_JOURNAL	TEL0465499	1899	8584961686	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.00
06/04/2021	GL_JOURNAL	TEL0465499	1900	8584961687	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.00
06/04/2021	GL_JOURNAL	TEL0465499	1901	8584961688	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.00
06/04/2021	GL_JOURNAL	TEL0465499	1902	8584968310	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.67
06/04/2021	GL_JOURNAL	TEL0465499	1903	8582215145	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	72.77
07/02/2021	GL_JOURNAL	TEL0466973	453	8582215145	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	73.08
07/02/2021	GL_JOURNAL	TEL0466973	454	8584961688	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	20.11

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_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. 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							
0136	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
07/02/2021	GL_JOURNAL	TEL0466973	455	8584961687	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.11			
07/02/2021	GL_JOURNAL	TEL0466973	456	8584961686	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.11			
07/02/2021	GL_JOURNAL	TEL0466973	457	8584961669	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.11			
07/02/2021	GL_JOURNAL	TEL0466973	458	8584968310	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.78			
Number of Transactions 117									Totals	139.29	2,514.00	0.00	0.00	2,374.71	
Number of Transactions 117									Account	Totals 5000s	139.29	2,514.00	0.00	0.00	2,374.71
Number of Transactions 117									Resource	Totals 00005	139.29	2,514.00	0.00	0.00	2,374.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	4884		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	4885		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	4886		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	4887		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	4888		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	4889		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	4903		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	4904		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	4905		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	4880		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	4881		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	4882		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	4883		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	4897		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	4898		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	4899		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	4900		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	4901		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	4902		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	4895		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	1107	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	4896		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4890		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4891		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4892		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4893		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4894		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	228	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	10	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	8	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3432	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2213	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	5073	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460444	515		01/31/2021/Transfer of appropriations to align Bud		-53,702.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1452	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1453	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1454	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1455	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1456	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1457	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1470	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1471	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1472	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1473	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1474	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1475	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1464	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0136	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1465	-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	1466	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,240.33	
07/16/2021	GL_JOURNAL	SAL0467663	1467	-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	1468	-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	1469	-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	1458	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1459	-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	1460	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,439.46	
07/16/2021	GL_JOURNAL	SAL0467663	1461	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	1462	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,365.81	
07/16/2021	GL_JOURNAL	SAL0467663	1463	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,582.78	
07/16/2021	GL_JOURNAL	SAL0467663	1476	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,415.94	
07/16/2021	GL_JOURNAL	SAL0467663	1477	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,252.49	
Number of Transactions 70							Totals	95,320.60	2,260,454.00	0.00	0.00	2,165,133.40

<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>				
0136	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2846		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,289.54		
07/23/2021	GL_JOURNAL	SAL0468336	445	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-2,289.54		
07/23/2021	GL_JOURNAL	SAL0468302	1311	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,289.54		
Number of Transactions 4							Totals	-2,289.54	0.00	0.00	0.00	2,289.54

<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>		
0136	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	4906		07/01/2020/Load	2020-21 Board-Approved Original Bu	26,122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,824.06
10/28/2020	GL_JOURNAL	PAY0455384	1627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,824.06
11/24/2020	GL_JOURNAL	PAY0457158	1723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,824.06
12/28/2020	GL_JOURNAL	PAY0458309	1774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,824.06
01/28/2021	GL_JOURNAL	PAY0459296	1805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,824.06

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. 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
02/19/2021	GL_BD_JRNL	0000460444	516										
				01/31/2021/Transfer of appropriations to align Bud					-7,881.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1850	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2009	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2090	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2359	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2429	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 12							Totals		0.40	18,241.00	0.00	0.00	18,240.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	1983					07/01/2020/Open zero dollar strings/	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1338	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1359	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1783	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1923	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2029	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2081	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2112	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	517					01/31/2021/Transfer of appropriations to align Bud	36,227.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2161	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2324	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2404	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2672	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2744	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	489	REF5060924				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	483	REF5060924				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00			

Number of Transactions 16							Totals		2,786.36	36,227.00	0.00	0.00	33,440.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	4907					07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00

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

PeopleSoft GL
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	
0136	00010	00	1308	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/29/2020	GL_JOURNAL	PAY0451687	1562	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	518		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	11,708.11	
Number of Transactions 14						Totals	0.25	144,010.00	0.00	144,009.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	1309	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4908					07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
10/28/2020	GL_JOURNAL	PAY0455384	2390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
11/24/2020	GL_JOURNAL	PAY0457158	2486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
12/28/2020	GL_JOURNAL	PAY0458309	2535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
01/28/2021	GL_JOURNAL	PAY0459296	2562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
02/19/2021	GL_BD_JRNL	0000460444	2068		01/31/2021/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
03/30/2021	GL_JOURNAL	PAY0461897	2774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
04/28/2021	GL_JOURNAL	PAY0463201	2863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
05/27/2021	GL_JOURNAL	PAY0465118	3141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
06/28/2021	GL_JOURNAL	PAY0466702	3213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3,803.09	
Number of Transactions 12						Totals	0.10	38,031.00	0.00	0.00	38,030.90	

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. 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	Amount		
Number of Transactions 128						Account	Totals 1000s	95,818.17	2,496,963.00	0.00	0.00	2,401,144.83
<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>				
0136	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	1285				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3367	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4001	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	601.22
10/28/2020	GL_JOURNAL	PAY0455384	4205	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.22
11/24/2020	GL_JOURNAL	PAY0457158	4173	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.22
12/28/2020	GL_JOURNAL	PAY0458309	4297	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	517.97
01/28/2021	GL_JOURNAL	PAY0459296	4318	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.22
02/19/2021	GL_BD_JRNL	0000460444	519				01/31/2021/Transfer of appropriations to align Bud		202.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4341	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.22
03/30/2021	GL_JOURNAL	PAY0461897	4535	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.22
04/28/2021	GL_JOURNAL	PAY0463201	4834	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	601.22
05/27/2021	GL_JOURNAL	PAY0465118	5036	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	573.47
06/28/2021	GL_JOURNAL	PAY0466702	5091	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	305.24
Number of Transactions 13						Totals	323.28	5,984.00	0.00	0.00	5,660.72	
<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>				
0136	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1984				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3569	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	111.58
10/14/2020	GL_JOURNAL	PAY0454821	645	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,576.77
10/28/2020	GL_JOURNAL	PAY0455384	4399	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	4362	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	4487	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	4508	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,455.28
02/10/2021	GL_JOURNAL	0000460002	135	No Jnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-74.76
02/10/2021	GL_JOURNAL	0000460002	140	No Jnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3,636.57
02/19/2021	GL_BD_JRNL	0000460444	520				01/31/2021/Transfer of appropriations to align Bud		10,560.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4529	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	4725	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	5023	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	615.69
05/27/2021	GL_JOURNAL	PAY0465118	5224	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	871.33

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. 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	
0136	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/28/2021	GL_JOURNAL	PAY0466702	5278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	403.00	
07/02/2021	GL_JOURNAL	SAL0466946	11375	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	11376	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	11377	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	11370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	74.76	
07/02/2021	GL_JOURNAL	SAL0466946	11371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3,636.57	
07/02/2021	GL_JOURNAL	SAL0466946	11372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-111.58	
07/02/2021	GL_JOURNAL	SAL0466946	11373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,576.77	
07/02/2021	GL_JOURNAL	SAL0466946	11374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,343.38	
Number of Transactions 23						Totals	5,826.58	10,560.00	0.00	0.00	4,733.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1276				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1290				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	543	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4236	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,963.41
09/28/2020	GL_JOURNAL	PAY0454195	4848	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,806.72
10/28/2020	GL_JOURNAL	PAY0455384	5053	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,806.72
11/24/2020	GL_JOURNAL	PAY0457158	5020	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,650.12
12/28/2020	GL_JOURNAL	PAY0458309	5187	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,437.12
01/28/2021	GL_JOURNAL	PAY0459296	5209	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,743.72
02/19/2021	GL_BD_JRNL	0000460444	521				01/31/2021/Transfer of appropriations to align Bud	-22,085.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5218	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,743.72
03/30/2021	GL_JOURNAL	PAY0461897	5471	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,743.72
04/28/2021	GL_JOURNAL	PAY0463201	5821	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,743.72
05/27/2021	GL_JOURNAL	PAY0465118	5999	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,257.59
06/28/2021	GL_JOURNAL	PAY0466702	6072	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,793.83
Number of Transactions 15						Totals	-3,563.95	60,087.00	0.00	0.00	63,650.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0136														
	Resource 00010 - Position Allocation				Account 2456 - Clerical Substitute Hrly									
12/08/2020	GL_BD_JRNL	0000457731	50		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	709	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	103.26	
12/28/2020	GL_JOURNAL	PAY0458309	5824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,118.65	
01/07/2021	GL_JOURNAL	PAY0458510	625	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	335.60	
01/28/2021	GL_JOURNAL	PAY0459296	5832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,230.52	
02/08/2021	GL_JOURNAL	PAY0459810	936	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,006.79	
02/19/2021	GL_BD_JRNL	0000460444	522		01/31/2021/Transfer of appropriations to align Bud				3,795.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,006.79	
03/08/2021	GL_JOURNAL	PAY0461136	1158	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	1,006.79	
03/30/2021	GL_JOURNAL	PAY0461897	6114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,118.65	
04/08/2021	GL_JOURNAL	PAY0462267	1249	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,118.65	
04/28/2021	GL_JOURNAL	PAY0463201	6533	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,471.46	
05/10/2021	GL_JOURNAL	PAY0463831	1825	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,376.80	
05/27/2021	GL_JOURNAL	PAY0465118	6704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	550.72	
06/09/2021	GL_JOURNAL	PAY0465725	1897	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	540.24	
Number of Transactions 15									Totals	-8,189.92	3,795.00	0.00	0.00	11,984.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation									Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	1279						9,609.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1281						5,765.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1283						5,125.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	173.82
09/28/2020	GL_JOURNAL	PAY0454195	5642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,906.85
10/28/2020	GL_JOURNAL	PAY0455384	5851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,906.85
11/17/2020	GL_JOURNAL	SAL0456779	4309	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,846.96
11/17/2020	GL_JOURNAL	SAL0456779	3981	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,108.19
11/17/2020	GL_JOURNAL	SAL0456779	3769	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,032.37
01/28/2021	GL_JOURNAL	PAY0459296	5963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,545.10
02/19/2021	GL_BD_JRNL	0000460444	523		01/31/2021/Transfer of appropriations to align Bud				-11,846.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,421.63
03/30/2021	GL_JOURNAL	PAY0461897	6255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,421.63
04/28/2021	GL_JOURNAL	PAY0463201	6679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,935.15
05/27/2021	GL_JOURNAL	PAY0465118	6858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,654.63

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. 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	
06/28/2021	GL_JOURNAL	PAY0466702	6951	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	947.14	
Number of Transactions 16						Totals	-272.28	8,653.00	0.00	8,925.28	
Number of Transactions 82						Account	Totals 2000s	-5,876.29	89,079.00	0.00	94,955.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449644	1719				07/01/2020/Load 2020-21 Board-Approved Original Bu	425,805.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3863	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	25,641.15	
08/27/2020	GL_JOURNAL	PAY0453104	5690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	25,773.85	
09/10/2020	GL_JOURNAL	PAY0453507	932	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	80.13	
09/28/2020	GL_JOURNAL	PAY0454195	6481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	31,321.04	
10/14/2020	GL_JOURNAL	PAY0454821	1098	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	301.11	
10/28/2020	GL_JOURNAL	PAY0455384	6705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	31,622.15	
11/24/2020	GL_JOURNAL	PAY0457158	6597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	31,622.15	
12/28/2020	GL_JOURNAL	PAY0458309	6805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	31,622.15	
01/28/2021	GL_JOURNAL	PAY0459296	6801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	31,622.15	
02/09/2021	GL_JOURNAL	SAL0459915	3562	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	369.76	
02/09/2021	GL_JOURNAL	SAL0459915	2336	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	369.76	
02/10/2021	GL_JOURNAL	SAL0460019	5074	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-3,392.52	
02/19/2021	GL_BD_JRNL	0000460455	1943		01/31/2021/Transfer of appropriations to align Bud	-60,741.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	31,622.15	
03/30/2021	GL_JOURNAL	PAY0461897	7237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	31,622.14	
04/28/2021	GL_JOURNAL	PAY0463201	7721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	31,659.27	
05/27/2021	GL_JOURNAL	PAY0465118	7914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	31,670.28	
06/28/2021	GL_JOURNAL	PAY0466702	8016	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	31,670.21	
07/16/2021	GL_JOURNAL	SAL0467663	5279	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-15,527.62	
Number of Transactions 20						Totals	15,394.69	365,064.00	0.00	0.00	349,669.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3101	1000	1110	01000	3814	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. 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	
0136	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2847		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	369.76	
07/23/2021	GL_JOURNAL	SAL0468336	446	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-369.76	
07/23/2021	GL_JOURNAL	SAL0468302	1312	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	369.76	
Number of Transactions 4						Totals	-369.76	0.00	0.00	0.00	369.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3101	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1720						6,901.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6476	PAYROLL					0.00	0.00	0.00	614.20
10/28/2020	GL_JOURNAL	PAY0455384	6700	PAYROLL					0.00	0.00	0.00	614.20
11/24/2020	GL_JOURNAL	PAY0457158	6592	PAYROLL					0.00	0.00	0.00	614.20
12/28/2020	GL_JOURNAL	PAY0458309	6800	PAYROLL					0.00	0.00	0.00	614.20
01/28/2021	GL_JOURNAL	PAY0459296	6796	PAYROLL					0.00	0.00	0.00	614.20
02/19/2021	GL_BD_JRNL	0000460455	3627						-759.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6829	PAYROLL					0.00	0.00	0.00	614.20
03/30/2021	GL_JOURNAL	PAY0461897	7232	PAYROLL					0.00	0.00	0.00	614.20
04/28/2021	GL_JOURNAL	PAY0463201	7715	PAYROLL					0.00	0.00	0.00	614.20
05/27/2021	GL_JOURNAL	PAY0465118	7909	PAYROLL					0.00	0.00	0.00	614.20
06/28/2021	GL_JOURNAL	PAY0466702	8011	PAYROLL					0.00	0.00	0.00	614.20
Number of Transactions 12						Totals	0.00	6,142.00	0.00	0.00	0.00	6,142.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1721						26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3861	PAYROLL					0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5688	PAYROLL					0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6477	PAYROLL					0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6701	PAYROLL					0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6593	PAYROLL					0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6801	PAYROLL					0.00	0.00	0.00	1,890.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6797	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	1944		01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6830	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	7233	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	7716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	8012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,890.86	

Number of Transactions 14						Totals			0.42	23,258.00	0.00	0.00	23,257.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1722		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	294.59	
10/28/2020	GL_JOURNAL	PAY0455384	6702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	294.59	
11/24/2020	GL_JOURNAL	PAY0457158	6594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	294.59	
12/28/2020	GL_JOURNAL	PAY0458309	6802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	294.59	
01/28/2021	GL_JOURNAL	PAY0459296	6798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	294.59	
02/19/2021	GL_BD_JRNL	0000460455	1945		01/31/2021/Transfer of appropriations to align Bud				-1,860.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	294.59	
03/30/2021	GL_JOURNAL	PAY0461897	7234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	294.59	
04/28/2021	GL_JOURNAL	PAY0463201	7718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	294.59	
05/27/2021	GL_JOURNAL	PAY0465118	7911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	294.58	
06/28/2021	GL_JOURNAL	PAY0466702	8013	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	294.59	

Number of Transactions 12						Totals			0.11	2,946.00	0.00	0.00	2,945.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1985		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3862	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	900.11	
08/27/2020	GL_JOURNAL	PAY0453104	5689	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	450.06	
09/28/2020	GL_JOURNAL	PAY0454195	6480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	450.06	

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. 41
Run Date 08/01/2021
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>					
0136	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	450.06	
11/24/2020	GL_JOURNAL	PAY0457158	6596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	450.06	
12/28/2020	GL_JOURNAL	PAY0458309	6804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	450.06	
01/28/2021	GL_JOURNAL	PAY0459296	6800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	450.06	
02/19/2021	GL_BD_JRNL	0000460455	1946		01/31/2021/Transfer of appropriations to align Bud				5,851.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	450.06	
03/30/2021	GL_JOURNAL	PAY0461897	7236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	450.06	
04/28/2021	GL_JOURNAL	PAY0463201	7720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	450.06	
05/27/2021	GL_JOURNAL	PAY0465118	7913	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	450.06	
06/28/2021	GL_JOURNAL	PAY0466702	8015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	450.06	
07/28/2021	GL_JOURNAL	SAL0468738	490	REF5060924	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-225.02	
07/28/2021	GL_JOURNAL	SAL0468738	484	REF5060924	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-225.03	

Number of Transactions 16						Totals			450.28	5,851.00	0.00	0.00	5,400.72

<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>					
0136	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1723		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7829	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	124.45	
10/28/2020	GL_JOURNAL	PAY0455384	9218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	124.45	
11/24/2020	GL_JOURNAL	PAY0457158	9061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	124.45	
12/28/2020	GL_JOURNAL	PAY0458309	9310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	107.22	
01/28/2021	GL_JOURNAL	PAY0459296	9325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	124.45	
02/19/2021	GL_BD_JRNL	0000460455	1947		01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	124.45	
03/30/2021	GL_JOURNAL	PAY0461897	9907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	124.45	
04/28/2021	GL_JOURNAL	PAY0463201	10596	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	124.45	
05/27/2021	GL_JOURNAL	PAY0465118	10796	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	118.71	
06/28/2021	GL_JOURNAL	PAY0466702	10896	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	63.19	

Number of Transactions 13						Totals			67.24	1,239.00	0.00	0.00	1,171.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 08/01/2021
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		
0136	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1724		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	820.42		
09/28/2020	GL_JOURNAL	PAY0454195	8932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,615.99		
10/28/2020	GL_JOURNAL	PAY0455384	9215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,615.99		
11/24/2020	GL_JOURNAL	PAY0457158	9057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,583.58		
12/28/2020	GL_JOURNAL	PAY0458309	9306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	711.48		
01/28/2021	GL_JOURNAL	PAY0459296	9321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	981.95		
02/19/2021	GL_BD_JRNL	0000460455	1948		01/31/2021/Transfer of appropriations to align Bud		-6,414.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	981.95		
03/30/2021	GL_JOURNAL	PAY0461897	9903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	981.95		
04/28/2021	GL_JOURNAL	PAY0463201	10592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	981.95		
05/27/2021	GL_JOURNAL	PAY0465118	10792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,502.32		
06/28/2021	GL_JOURNAL	PAY0466702	10892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,199.32		
Number of Transactions 13							Totals	-737.90	12,239.00	0.00	0.00	12,976.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1986					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	23.10	
10/28/2020	GL_JOURNAL	PAY0455384	9216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	278.08	
11/24/2020	GL_JOURNAL	PAY0457158	9058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	301.24	
12/08/2020	GL_JOURNAL	PAY0457726	1082	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	-97.34	
12/28/2020	GL_JOURNAL	PAY0458309	9307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	217.82	
01/28/2021	GL_JOURNAL	PAY0459296	9322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	301.24	
02/10/2021	GL_JOURNAL	0000460002	141	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-468.87	
02/10/2021	GL_JOURNAL	0000460002	136	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-15.48	
02/19/2021	GL_BD_JRNL	0000460455	1949		01/31/2021/Transfer of appropriations to align Bud		2,046.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9369	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	9904	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	10593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	127.45	
05/27/2021	GL_JOURNAL	PAY0465118	10793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	155.26	
06/28/2021	GL_JOURNAL	PAY0466702	10893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	83.42	
07/02/2021	GL_JOURNAL	SAL0466946	11381	No Jnl 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	11382	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-301.24	

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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	11383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	97.34
07/02/2021	GL_JOURNAL	SAL0466946	11384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-217.82
07/02/2021	GL_JOURNAL	SAL0466946	11385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-301.24
07/02/2021	GL_JOURNAL	SAL0466946	11378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	15.48
07/02/2021	GL_JOURNAL	SAL0466946	11379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	468.87
07/02/2021	GL_JOURNAL	SAL0466946	11380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-23.10
Number of Transactions 23							Totals	1,091.29	2,046.00	954.71
0136	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1725		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,653.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1950		01/31/2021/Transfer	of appropriations to align Bud		-4,653.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0136	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1726		07/01/2020/Load	2020-21 Board-Approved Original Bu		33,555.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6843	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	2,302.13
08/27/2020	GL_JOURNAL	PAY0453104	10221	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	2,314.07
09/10/2020	GL_JOURNAL	PAY0453507	1603	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	7.19
09/28/2020	GL_JOURNAL	PAY0454195	11440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	2,815.25
10/14/2020	GL_JOURNAL	PAY0454821	1736	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	27.03
10/28/2020	GL_JOURNAL	PAY0455384	11732	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	2,848.68
11/24/2020	GL_JOURNAL	PAY0457158	11547	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	2,842.27
12/28/2020	GL_JOURNAL	PAY0458309	11817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	2,842.31
01/28/2021	GL_JOURNAL	PAY0459296	11806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	2,842.66
02/09/2021	GL_JOURNAL	SAL0459915	2453	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	29.90
02/09/2021	GL_JOURNAL	SAL0459915	3685	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	29.87
02/10/2021	GL_JOURNAL	SAL0460019	5075	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-304.61
02/19/2021	GL_BD_JRNL	0000460455	1951		01/31/2021/Transfer	of appropriations to align Bud		-763.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	2,842.66

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. 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	Amount	
0136	00010	00	3301	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,842.63	
04/28/2021	GL_JOURNAL	PAY0463201	13280	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,845.99	
05/27/2021	GL_JOURNAL	PAY0465118	13462	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,846.87	
06/28/2021	GL_JOURNAL	PAY0466702	13584	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,846.89	
07/16/2021	GL_JOURNAL	SAL0467663	5281	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-1,394.12	
Number of Transactions 20						Totals	1,364.33	32,792.00	0.00	0.00	31,427.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2848					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	33.21
07/23/2021	GL_JOURNAL	SAL0468336	447	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-33.21
07/23/2021	GL_JOURNAL	SAL0468302	1313	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	33.21
Number of Transactions 4						Totals	-33.21	0.00	0.00	0.00	0.00	33.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3301	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1727					07/01/2020/Load 2020-21 Board-Approved Original Bu	544.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	55.17
10/28/2020	GL_JOURNAL	PAY0455384	11727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	55.17
11/24/2020	GL_JOURNAL	PAY0457158	11542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	55.17
12/28/2020	GL_JOURNAL	PAY0458309	11812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	55.17
01/28/2021	GL_JOURNAL	PAY0459296	11801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	55.17
02/19/2021	GL_BD_JRNL	0000460455	3626		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	55.17
03/30/2021	GL_JOURNAL	PAY0461897	12506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	55.17
04/28/2021	GL_JOURNAL	PAY0463201	13274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	55.17
05/27/2021	GL_JOURNAL	PAY0465118	13457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	55.17
06/28/2021	GL_JOURNAL	PAY0466702	13578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	55.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
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				
0136	00010	00	3301	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 12							Totals	0.30	552.00	0.00	0.00	551.70
0136	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1728	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6841	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	10219	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	217.42	
10/28/2020	GL_JOURNAL	PAY0455384	11728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	167.31	
11/24/2020	GL_JOURNAL	PAY0457158	11543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	166.50	
12/28/2020	GL_JOURNAL	PAY0458309	11813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	166.49	
01/28/2021	GL_JOURNAL	PAY0459296	11802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	166.13	
02/19/2021	GL_BD_JRNL	0000460455	1952	01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	166.12	
03/30/2021	GL_JOURNAL	PAY0461897	12507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	166.13	
04/28/2021	GL_JOURNAL	PAY0463201	13275	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	166.91	
05/27/2021	GL_JOURNAL	PAY0465118	13458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	166.13	
06/28/2021	GL_JOURNAL	PAY0466702	13579	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	166.12	
Number of Transactions 14							Totals	17.21	2,072.00	0.00	0.00	2,054.79
0136	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1729	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	26.45	
10/28/2020	GL_JOURNAL	PAY0455384	11729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	26.45	
11/24/2020	GL_JOURNAL	PAY0457158	11544	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	26.45	
12/28/2020	GL_JOURNAL	PAY0458309	11814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	26.45	
01/28/2021	GL_JOURNAL	PAY0459296	11803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	26.45	
02/19/2021	GL_BD_JRNL	0000460455	1953	01/31/2021/Transfer of appropriations to align Bud			-115.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	26.45	
03/30/2021	GL_JOURNAL	PAY0461897	12508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	26.45	

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. 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>					
	0136	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
04/28/2021	GL_JOURNAL	PAY0463201	13277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	26.45			
05/27/2021	GL_JOURNAL	PAY0465118	13459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	26.45			
06/28/2021	GL_JOURNAL	PAY0466702	13580	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.45			
								-----		-----				
Number of Transactions 12								Totals		-0.50	264.00	0.00	0.00	264.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1987		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6842	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	80.82			
08/27/2020	GL_JOURNAL	PAY0453104	10220	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	40.41			
09/28/2020	GL_JOURNAL	PAY0454195	11439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	40.43			
10/28/2020	GL_JOURNAL	PAY0455384	11731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	40.46			
11/24/2020	GL_JOURNAL	PAY0457158	11546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.43			
12/28/2020	GL_JOURNAL	PAY0458309	11816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	40.43			
01/28/2021	GL_JOURNAL	PAY0459296	11805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.43			
02/19/2021	GL_BD_JRNL	0000460455	1954		01/31/2021/Transfer of appropriations to align Bud		525.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.42			
03/30/2021	GL_JOURNAL	PAY0461897	12510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.43			
04/28/2021	GL_JOURNAL	PAY0463201	13279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	40.43			
05/27/2021	GL_JOURNAL	PAY0465118	13461	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	40.42			
06/28/2021	GL_JOURNAL	PAY0466702	13582	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	40.43			
07/28/2021	GL_JOURNAL	SAL0468738	491	REF5060924	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-20.21			
07/28/2021	GL_JOURNAL	SAL0468738	485	REF5060924	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-20.20			
								-----		-----				
Number of Transactions 16								Totals		39.87	525.00	0.00	0.00	485.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1730		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.25
09/28/2020	GL_JOURNAL	PAY0454195	13871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	46.00
10/28/2020	GL_JOURNAL	PAY0455384	14261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	46.00

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

PeopleSoft GL
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	14008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	39.62	
01/28/2021	GL_JOURNAL	PAY0459296	14349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	1955		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	16231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	45.99	
05/27/2021	GL_JOURNAL	PAY0465118	16432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	43.88	
06/28/2021	GL_JOURNAL	PAY0466702	16584	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	23.35	
Number of Transactions 13									Totals	24.91	458.00	0.00	0.00	433.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1731		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1146	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12311	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	303.19	
09/28/2020	GL_JOURNAL	PAY0454195	13866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	597.22	
10/28/2020	GL_JOURNAL	PAY0455384	14255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	597.21	
11/24/2020	GL_JOURNAL	PAY0457158	14001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	585.25	
12/08/2020	GL_JOURNAL	PAY0457726	1647	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.90	
12/28/2020	GL_JOURNAL	PAY0458309	14321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	348.51	
01/07/2021	GL_JOURNAL	PAY0458510	1326	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	25.68	
01/28/2021	GL_JOURNAL	PAY0459296	14342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	451.67	
02/08/2021	GL_JOURNAL	PAY0459810	2160	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	77.02	
02/19/2021	GL_BD_JRNL	0000460455	1956		01/31/2021/Transfer of appropriations to align Bud				-1,404.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	434.56	
03/08/2021	GL_JOURNAL	PAY0461136	2795	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	77.01	
03/30/2021	GL_JOURNAL	PAY0461897	15241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	443.12	
04/08/2021	GL_JOURNAL	PAY0462267	3015	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	85.57	
04/28/2021	GL_JOURNAL	PAY0463201	16221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	470.11	
05/10/2021	GL_JOURNAL	PAY0463831	4499	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	105.32	
05/27/2021	GL_JOURNAL	PAY0465118	16425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	591.96	
06/09/2021	GL_JOURNAL	PAY0465725	4677	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	41.33	
06/28/2021	GL_JOURNAL	PAY0466702	16576	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	437.86	

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. 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 21 Totals -871.98 4,882.00 0.00 0.00 5,753.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	1988						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8.54
10/14/2020	GL_JOURNAL	PAY0454821	2244	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	120.62
10/28/2020	GL_JOURNAL	PAY0455384	14257	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	102.77
11/24/2020	GL_JOURNAL	PAY0457158	14003	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	14322	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	14343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	111.33
02/10/2021	GL_JOURNAL	0000460002	137	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-5.72
02/10/2021	GL_JOURNAL	0000460002	142	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-278.20
02/19/2021	GL_BD_JRNL	0000460455	1957		01/31/2021/Transfer	of appropriations to align	Bud		808.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14431	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	15242	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	16223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	47.10
05/27/2021	GL_JOURNAL	PAY0465118	16427	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	66.66
06/28/2021	GL_JOURNAL	PAY0466702	16578	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	30.82
07/02/2021	GL_JOURNAL	SAL0466946	11393	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	11386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	5.72
07/02/2021	GL_JOURNAL	SAL0466946	11387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	278.20
07/02/2021	GL_JOURNAL	SAL0466946	11388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466946	11389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-120.62
07/02/2021	GL_JOURNAL	SAL0466946	11390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-102.77
07/02/2021	GL_JOURNAL	SAL0466946	11391	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	11392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-80.50

Number of Transactions 23 Totals 445.91 808.00 0.00 0.00 362.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation 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. 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
0136	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 102.82 2,273.00 0.00 0.00 2,170.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	2849						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1314	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468336	448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468302	1314	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	3.84

Number of Transactions 4 Totals -3.84 0.00 0.00 0.00 3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3421	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

09/15/2020	GL_BD_JRNL	0000453758	117						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16450	PAYROLL	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	16863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	2625		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	17051	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	19076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	19255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.20

Number of Transactions 12 Totals 0.00 32.00 0.00 0.00 32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation 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. 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						
0136	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	1734		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16451	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	16864	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	16615	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	16986	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	16982	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	17052	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	17982	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	19077	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	19256	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	19415	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
0136	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	1735		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16987	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	16983	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	17053	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	17983	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	19078	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	19257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.80	
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00
0136	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	1989		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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	848		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19080	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19259	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 12						Totals		-0.40	38.00	0.00	0.00	38.40
07/02/2020	GL_BD_JRNL	ORG0449644	1736		07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	849		01/31/2021/Transfer of appropriations to align Bud			-30.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1737		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18370	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	18846	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	18677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.66	
12/28/2020	GL_JOURNAL	PAY0458309	19056	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	19055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	850		01/31/2021/Transfer of appropriations to align Bud			-68.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19116	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	20053	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	21161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	21334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.13		
06/28/2021	GL_JOURNAL	PAY0466702	21482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20		
Number of Transactions 12							Totals		-18.39	124.00	0.00	0.00	142.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	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	1990		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18678	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	19057	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	19056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76		
02/10/2021	GL_JOURNAL	0000460002	143	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.72		
02/19/2021	GL_BD_JRNL	0000460457	851		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19117	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	20054	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	21162	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	21335	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	21483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	11394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76		
07/02/2021	GL_JOURNAL	SAL0466946	11395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76		
07/02/2021	GL_JOURNAL	SAL0466946	11396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76		
07/02/2021	GL_JOURNAL	SAL0466946	11397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.72		
Number of Transactions 15							Totals		9.20	38.00	0.00	0.00	28.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1738		07/01/2020/Load 2020-21 Board-Approved Original Bu			22,412.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,952.16
10/28/2020	GL_JOURNAL	PAY0455384	21061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,994.88
11/24/2020	GL_JOURNAL	PAY0457158	20947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,994.88
12/28/2020	GL_JOURNAL	PAY0458309	21335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,994.88
01/28/2021	GL_JOURNAL	PAY0459296	21313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,994.88

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	3918	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		36.48			
02/09/2021	GL_JOURNAL	SAL0459915	2682	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		36.48			
02/10/2021	GL_JOURNAL	SAL0460019	5077	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		-128.16			
02/19/2021	GL_BD_JRNL	0000460457	852		01/31/2021/Transfer of appropriations to align Bud		-2,456.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		1,994.88			
03/30/2021	GL_JOURNAL	PAY0461897	22291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		1,994.88			
04/28/2021	GL_JOURNAL	PAY0463201	23407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		1,994.88			
05/27/2021	GL_JOURNAL	PAY0465118	23570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		1,994.88			
06/28/2021	GL_JOURNAL	PAY0466702	23723	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		1,994.88			
07/16/2021	GL_JOURNAL	SAL0467663	5286	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-902.13			
Number of Transactions 16							Totals	1,007.25	19,956.00	0.00	0.00	18,948.75
0136	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2850		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		36.48			
07/23/2021	GL_JOURNAL	SAL0468336	449	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		-36.48			
07/23/2021	GL_JOURNAL	SAL0468302	1315	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		36.48			
Number of Transactions 4							Totals	-36.48	0.00	0.00	0.00	36.48
0136	00010	00	3441	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/15/2020	GL_BD_JRNL	0000453758	118		08/31/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		30.40			
10/28/2020	GL_JOURNAL	PAY0455384	21056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		30.40			
11/24/2020	GL_JOURNAL	PAY0457158	20942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		30.40			
12/28/2020	GL_JOURNAL	PAY0458309	21330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		30.40			
01/28/2021	GL_JOURNAL	PAY0459296	21308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		30.40			
02/19/2021	GL_BD_JRNL	0000460457	2624		01/31/2021/Transfer of appropriations to align Bud		292.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		30.40			
03/30/2021	GL_JOURNAL	PAY0461897	22286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		30.40			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	00010	00	3441	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	23402	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	30.40		
05/27/2021	GL_JOURNAL	PAY0465118	23565	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	30.40		
06/28/2021	GL_JOURNAL	PAY0466702	23718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	30.40		
Number of Transactions 12							Totals	-12.00	292.00	0.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1739					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	853		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23403	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1740					07/01/2020/Load 2020-21 Board-Approved Original Bu	431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	21058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	45.60
02/19/2021	GL_BD_JRNL	0000460457	854		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	45.60

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. 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	
0136	00010	00	3441	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	22288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	23404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	45.60	
Number of Transactions 12						Totals	-18.00	438.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1991	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	855	01/31/2021/Transfer of appropriations to align Bud			350.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23569	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23722	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	36.48	
Number of Transactions 12						Totals	-14.80	350.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	1741	07/01/2020/Load 2020-21 Board-Approved Original Bu			265.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	856	01/31/2021/Transfer of appropriations to align Bud			-265.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1742									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22480	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23038	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23004	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23399	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23379	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	857					01/31/2021/Transfer of appropriations to align Bud	-722.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23409	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24355	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25484	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25641	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25783	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 12						Totals		-208.04	1,002.00	0.00	0.00	1,210.04
<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>				
0136	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1992					07/01/2020/Open zero dollar strings/	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23005	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23400	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23380	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	144	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460457	858					01/31/2021/Transfer of appropriations to align Bud	343.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23410	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24356	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25485	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25642	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25784	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11398	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11399	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11400	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11401	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
									0.00			
Number of Transactions 15						Totals		69.40	343.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1743						457,964.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2795	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4032	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	5078	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460461	392		01/31/2021/Transfer	of appropriations to align Bud			-41,245.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26589	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	27873	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	28020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5287	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
Number of Transactions 16									Totals	11,237.97	416,719.00	0.00	0.00	405,481.03
<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>						
0136	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2851		05/31/2021/To open	zero dollar budget strings/			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466978	1316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468336	450	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468302	1316	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00				
Number of Transactions 4									Totals	-946.56	0.00	0.00	0.00	946.56
<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>						
0136	00010	00	3461	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/15/2020	GL_BD_JRNL	0000453758	119		08/31/2020/Open	zero dollar strings/			0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		
0136	00010	00	3461	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
11/24/2020	GL_JOURNAL	PAY0457158	25264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	375.60		
12/28/2020	GL_JOURNAL	PAY0458309	25668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	375.60		
01/28/2021	GL_JOURNAL	PAY0459296	25627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	378.00		
02/19/2021	GL_BD_JRNL	0000460461	1534		01/31/2021/Transfer of appropriations to align Bud			4,802.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	378.00		
03/30/2021	GL_JOURNAL	PAY0461897	26584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	378.00		
04/28/2021	GL_JOURNAL	PAY0463201	27721	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	378.00		
05/27/2021	GL_JOURNAL	PAY0465118	27868	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	378.00		
06/28/2021	GL_JOURNAL	PAY0466702	28015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	378.00		
Number of Transactions 12						Totals		1,031.60	4,802.00	0.00	0.00	3,770.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0136	00010	00	3461	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	1744		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	24668	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	393		01/31/2021/Transfer of appropriations to align Bud			1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27722	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27869	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 12						Totals		-2,479.20	19,452.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0136	00010	00	3461	3110	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1745		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,150.20

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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	25266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	394		01/31/2021/Transfer of appropriations to align Bud			1,360.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	27723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	27870	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	28017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,183.20	
Number of Transactions 12							Totals	-1,533.00	10,167.00	0.00	0.00	11,700.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1993		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25247	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	25268	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	25672	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	25631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	395		01/31/2021/Transfer of appropriations to align Bud			8,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25640	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	26588	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	27725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	946.56	
05/27/2021	GL_JOURNAL	PAY0465118	27872	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	28019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	946.56	
Number of Transactions 12							Totals	-1,227.00	8,133.00	0.00	0.00	9,360.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1746		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,420.00	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. 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	Amount
02/19/2021	GL_BD_JRNL	0000460461	396		01/31/2021/Transfer of appropriations to align Bud	-5,420.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1747				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	26575	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,179.20
10/28/2020	GL_JOURNAL	PAY0455384	27213	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,179.20
11/24/2020	GL_JOURNAL	PAY0457158	27312	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,061.04
12/28/2020	GL_JOURNAL	PAY0458309	27723	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,069.60
01/28/2021	GL_JOURNAL	PAY0459296	27686	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,088.80
02/19/2021	GL_BD_JRNL	0000460461	397				01/31/2021/Transfer of appropriations to align Bud	-4,885.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27687	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	28642	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,088.80
04/28/2021	GL_JOURNAL	PAY0463201	29792	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,088.80
05/27/2021	GL_JOURNAL	PAY0465118	29933	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,192.26
06/28/2021	GL_JOURNAL	PAY0466702	30066	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,455.20
Number of Transactions 12						Totals	-11,148.70	30,343.00	0.00	0.00	41,491.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1994				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27313	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	27724	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	27687	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,419.84
02/10/2021	GL_JOURNAL	0000460002	145	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1,849.52
02/19/2021	GL_BD_JRNL	0000460461	398				01/31/2021/Transfer of appropriations to align Bud	7,590.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27688	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	28643	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	29793	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,419.83
05/27/2021	GL_JOURNAL	PAY0465118	29934	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL 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. 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	
0136	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/28/2021	GL_JOURNAL	PAY0466702	30067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	11402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	11403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	11404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	11405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,849.52	
Number of Transactions 15						Totals	490.81	7,590.00	0.00	0.00	7,099.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1748								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,157.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9842	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	79.42	
08/27/2020	GL_JOURNAL	PAY0453104	14856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	79.77	
09/10/2020	GL_JOURNAL	PAY0453507	2419	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	28889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	96.97	
10/14/2020	GL_JOURNAL	PAY0454821	2705	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.93	
10/28/2020	GL_JOURNAL	PAY0455384	29540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	97.88	
11/24/2020	GL_JOURNAL	PAY0457158	29659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	97.91	
12/28/2020	GL_JOURNAL	PAY0458309	30080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	97.89	
01/28/2021	GL_JOURNAL	PAY0459296	30032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.89	
02/09/2021	GL_JOURNAL	SAL0459915	2906	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1.14	
02/09/2021	GL_JOURNAL	SAL0459915	1326	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1.15	
02/10/2021	GL_JOURNAL	SAL0460019	5079	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-10.50	
02/19/2021	GL_BD_JRNL	0000460463	2739		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	97.94	
03/30/2021	GL_JOURNAL	PAY0461897	31040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	97.92	
04/28/2021	GL_JOURNAL	PAY0463201	32240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	97.97	
05/27/2021	GL_JOURNAL	PAY0465118	32370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	98.01	
06/28/2021	GL_JOURNAL	PAY0466702	32505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	98.10	
07/16/2021	GL_JOURNAL	SAL0467663	5283	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-48.07	
Number of Transactions 20						Totals	47.44	1,130.00	0.00	0.00	1,082.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2852									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	451	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1317	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-1.14	0.00	0.00	0.00	1.14
<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>				
0136	00010	00	3501	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1749									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32234	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	0.00	19.00	0.00	0.00	19.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1750									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9840	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29655	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	30028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	32500	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.86
Number of Transactions 13									Totals	0.00	72.00	0.00	72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1751		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	29537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.92
11/24/2020	GL_JOURNAL	PAY0457158	29656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	30077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.92
01/28/2021	GL_JOURNAL	PAY0459296	30029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.91
02/19/2021	GL_BD_JRNL	0000460463	2740		01/31/2021/Transfer of appropriations to align	Bud			-4.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.92
03/30/2021	GL_JOURNAL	PAY0461897	31037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.91
04/28/2021	GL_JOURNAL	PAY0463201	32237	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.92
05/27/2021	GL_JOURNAL	PAY0465118	32367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.91
06/28/2021	GL_JOURNAL	PAY0466702	32501	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.91
Number of Transactions 12									Totals	-0.14	9.00	0.00	9.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1995		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9841	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.78
08/27/2020	GL_JOURNAL	PAY0453104	14855	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.40
09/28/2020	GL_JOURNAL	PAY0454195	28888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.39
10/28/2020	GL_JOURNAL	PAY0455384	29539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.40
11/24/2020	GL_JOURNAL	PAY0457158	29658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.39

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.40	
01/28/2021	GL_JOURNAL	PAY0459296	30031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.39	
02/19/2021	GL_BD_JRNL	0000460463	2741		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.40	
03/30/2021	GL_JOURNAL	PAY0461897	31039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.39	
04/28/2021	GL_JOURNAL	PAY0463201	32239	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.39	
05/27/2021	GL_JOURNAL	PAY0465118	32369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.39	
06/28/2021	GL_JOURNAL	PAY0466702	32503	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.39	
07/28/2021	GL_JOURNAL	SAL0468738	492	REF5060924	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.69	
07/28/2021	GL_JOURNAL	SAL0468738	486	REF5060924	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.70	
Number of Transactions 16							Totals	1.28	18.00	0.00	0.00	16.72

<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>				
0136	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1752		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16954	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	32074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 12							Totals	0.17	3.00	0.00	0.00	2.83

<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>			
0136	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1753		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	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. 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	
0136	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	2050	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.97	
09/28/2020	GL_JOURNAL	PAY0454195	31322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.90	
10/28/2020	GL_JOURNAL	PAY0455384	32068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.91	
11/24/2020	GL_JOURNAL	PAY0457158	32117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.83	
12/08/2020	GL_JOURNAL	PAY0457726	2384	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.28	
01/07/2021	GL_JOURNAL	PAY0458510	1968	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.17	
01/28/2021	GL_JOURNAL	PAY0459296	32566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.98	
02/08/2021	GL_JOURNAL	PAY0459810	3106	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.51	
02/19/2021	GL_BD_JRNL	0000460463	2742		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.87	
03/08/2021	GL_JOURNAL	PAY0461136	3993	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.94	
04/08/2021	GL_JOURNAL	PAY0462267	4318	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	35184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.11	
05/10/2021	GL_JOURNAL	PAY0463831	6381	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35334	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.90	
06/09/2021	GL_JOURNAL	PAY0465725	6594	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.27	
06/28/2021	GL_JOURNAL	PAY0466702	35498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.89	
Number of Transactions 21						Totals	-5.81	32.00	0.00	37.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1996				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.06	
10/14/2020	GL_JOURNAL	PAY0454821	3212	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	32070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	32119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	32567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
02/10/2021	GL_JOURNAL	0000460002	146	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-1.82	
02/10/2021	GL_JOURNAL	0000460002	138	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-0.04	
02/19/2021	GL_BD_JRNL	0000460463	2743		01/31/2021/Transfer of appropriations to align Bud	5.00	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. 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	
0136	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	32594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
Number of Transactions 23						Totals	2.64	5.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1754							
08/27/2020	GL_JOURNAL	PAY0453104	16953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		10.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4311	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3983	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3771	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2744		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00		
Number of Transactions 14						Totals	-0.47	4.00	0.00	0.00

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

PeopleSoft GL
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	Amount			
0136	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	1755		07/01/2020/Load 2020-21 Board-Approved Original Bu				55,308.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4743	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	3,794.57	
09/10/2020	GL_JOURNAL	PWC0453518	9517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3,814.21	
09/10/2020	GL_JOURNAL	PWC0453518	9516	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.86	
10/14/2020	GL_JOURNAL	PWC0454849	11355	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	44.56	
10/14/2020	GL_JOURNAL	PWC0454849	11356	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4,635.12	
11/09/2020	GL_JOURNAL	PWC0456114	396	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4,679.68	
12/08/2020	GL_JOURNAL	PWC0457747	3015	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4,679.68	
01/07/2021	GL_JOURNAL	PWC0458525	1705	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4,679.68	
02/09/2021	GL_JOURNAL	PWC0459847	8366	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4,679.68	
02/09/2021	GL_JOURNAL	SAL0459915	2089		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	54.72	
02/09/2021	GL_JOURNAL	SAL0459915	3299		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	SAL0460019	5080		12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-502.07	
02/19/2021	GL_BD_JRNL	0000460463	2745		01/31/2021/Transfer of appropriations to align Bud				-1,283.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	960	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4,679.68	
04/08/2021	GL_JOURNAL	PWC0462277	1000	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4,679.68	
05/10/2021	GL_JOURNAL	PWC0463879	2963	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4,685.18	
06/09/2021	GL_JOURNAL	PWC0465732	17440	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4,686.80	
07/09/2021	GL_JOURNAL	PWC0467256	851	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4,686.80	
07/16/2021	GL_JOURNAL	SAL0467663	5284	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,297.89	
Number of Transactions 20						Totals			2,278.34	54,025.00	0.00	0.00	51,746.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3601	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1756						896.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11357	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	90.89
11/09/2020	GL_JOURNAL	PWC0456114	397	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	90.89
12/08/2020	GL_JOURNAL	PWC0457747	3016	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	90.89
01/07/2021	GL_JOURNAL	PWC0458525	1706	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	90.89
02/09/2021	GL_JOURNAL	PWC0459847	8367	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	90.89
02/19/2021	GL_BD_JRNL	0000460463	1361		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	961	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	90.89
04/08/2021	GL_JOURNAL	PWC0462277	1001	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	90.89
05/10/2021	GL_JOURNAL	PWC0463879	2964	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	90.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	00	3601	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/09/2021	GL_JOURNAL	PWC0465732	17441	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	90.89	
07/09/2021	GL_JOURNAL	PWC0467256	852	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	90.89	

Number of Transactions 12					Totals				0.10	909.00	0.00	0.00	908.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1757		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	4744	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	9518	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	11358	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	398	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	3017	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1707	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	8368	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	2746		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	962	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	1002	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	2965	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	17442	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	853	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	279.82	

Number of Transactions 14					Totals				0.21	3,442.00	0.00	0.00	3,441.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1758		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11359	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	43.60
11/09/2020	GL_JOURNAL	PWC0456114	399	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.60
12/08/2020	GL_JOURNAL	PWC0457747	3018	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.60
01/07/2021	GL_JOURNAL	PWC0458525	1708	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	43.60
02/09/2021	GL_JOURNAL	PWC0459847	8369	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.60
02/19/2021	GL_BD_JRNL	0000460463	2747		01/31/2021/Transfer of appropriations to align Bud				-188.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3601	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	963	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.60
04/08/2021	GL_JOURNAL	PWC0462277	1003	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.60
05/10/2021	GL_JOURNAL	PWC0463879	2966	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	43.60
06/09/2021	GL_JOURNAL	PWC0465732	17443	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	43.60
07/09/2021	GL_JOURNAL	PWC0467256	854	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	43.60
Number of Transactions 12						Totals	0.00	436.00	0.00	436.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1997				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4745	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	133.20
09/10/2020	GL_JOURNAL	PWC0453518	9519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	66.60
10/14/2020	GL_JOURNAL	PWC0454849	11360	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	66.60
11/09/2020	GL_JOURNAL	PWC0456114	400	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	66.60
12/08/2020	GL_JOURNAL	PWC0457747	3019	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	66.60
01/07/2021	GL_JOURNAL	PWC0458525	1709	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	66.60
02/09/2021	GL_JOURNAL	PWC0459847	8370	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	66.60
02/19/2021	GL_BD_JRNL	0000460463	2748		01/31/2021/Transfer of appropriations to align Bud		866.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	964	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	66.60
04/08/2021	GL_JOURNAL	PWC0462277	1004	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	66.60
05/10/2021	GL_JOURNAL	PWC0463879	2967	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	66.60
06/09/2021	GL_JOURNAL	PWC0465732	17444	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	66.60
07/09/2021	GL_JOURNAL	PWC0467256	855	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	66.60
07/28/2021	GL_JOURNAL	SAL0468738	493	REF5060924	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-33.30
07/28/2021	GL_JOURNAL	SAL0468738	487	REF5060924	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-33.30
Number of Transactions 16						Totals	66.80	866.00	0.00	0.00	799.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1759				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4572	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.33

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. 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	Amount		
0136	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
10/14/2020	GL_JOURNAL	PWC0454849	1291	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.37
11/09/2020	GL_JOURNAL	PWC0456114	8766	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	6179	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4778	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11759	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2749		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4430	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	4720	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.37
05/10/2021	GL_JOURNAL	PWC0463879	8165	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	3072	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	5673	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.30
Number of Transactions 13						Totals	7.69	143.00	0.00	0.00	135.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
0136	00010	00	3602	2700	0000	01000	3405	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	1760						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6752	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	4573	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	94.73
10/14/2020	GL_JOURNAL	PWC0454849	1292	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	186.58
11/09/2020	GL_JOURNAL	PWC0456114	8767	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	186.58
12/08/2020	GL_JOURNAL	PWC0457747	6180	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.47
12/08/2020	GL_JOURNAL	PWC0457747	6181	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	182.84
01/07/2021	GL_JOURNAL	PWC0458525	4779	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.02
01/07/2021	GL_JOURNAL	PWC0458525	4780	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	26.74
01/07/2021	GL_JOURNAL	PWC0458525	4781	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	82.15
02/09/2021	GL_JOURNAL	PWC0459847	11760	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	24.06
02/09/2021	GL_JOURNAL	PWC0459847	11762	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	113.37
02/09/2021	GL_JOURNAL	PWC0459847	11761	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	29.41
02/19/2021	GL_BD_JRNL	0000460463	2750		01/31/2021/Transfer of appropriations to align Bud				-437.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4431	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	24.06
03/08/2021	GL_JOURNAL	PWC0461158	4432	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	24.06
03/08/2021	GL_JOURNAL	PWC0461158	4433	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	113.37
04/08/2021	GL_JOURNAL	PWC0462277	4721	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	26.74
04/08/2021	GL_JOURNAL	PWC0462277	4722	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	26.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4723	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	113.37		
05/10/2021	GL_JOURNAL	PWC0463879	8166	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	32.91		
05/10/2021	GL_JOURNAL	PWC0463879	8167	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	35.17		
05/10/2021	GL_JOURNAL	PWC0463879	8168	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	113.37		
06/09/2021	GL_JOURNAL	PWC0465732	3073	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.91		
06/09/2021	GL_JOURNAL	PWC0465732	3074	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.16		
06/09/2021	GL_JOURNAL	PWC0465732	3075	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	173.46		
07/09/2021	GL_JOURNAL	PWC0467256	5674	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	138.47		
Number of Transactions 27							Totals	-280.70	1,527.00	0.00	0.00	1,807.70
<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>				
0136	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1998		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4574	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.67		
10/14/2020	GL_JOURNAL	PWC0454849	1293	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.68		
11/09/2020	GL_JOURNAL	PWC0456114	8768	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	6182	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	4782	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	11763	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.78		
02/10/2021	GL_JOURNAL	0000460002	139	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.79		
02/10/2021	GL_JOURNAL	0000460002	147	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-86.91		
02/19/2021	GL_BD_JRNL	0000460463	2751		01/31/2021/Transfer of appropriations to align Bud		252.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4434	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	4724	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	8169	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.71		
06/09/2021	GL_JOURNAL	PWC0465732	3076	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	20.82		
07/02/2021	GL_JOURNAL	SAL0466946	11414	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	11415	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	11416	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	11417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-32.11		
07/02/2021	GL_JOURNAL	SAL0466946	11418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-37.68		
07/02/2021	GL_JOURNAL	SAL0466946	11419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.67		
07/02/2021	GL_JOURNAL	SAL0466946	11420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	86.91		
07/02/2021	GL_JOURNAL	SAL0466946	11421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0136	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	5675	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.63
Number of Transactions 23						Totals	138.88	252.00	0.00	113.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1761						490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	4.15	
10/14/2020	GL_JOURNAL	PWC0454849	1294	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	45.57	
11/09/2020	GL_JOURNAL	PWC0456114	8769	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	45.57	
11/17/2020	GL_JOURNAL	SAL0456779	3772	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-11.82	
11/17/2020	GL_JOURNAL	SAL0456779	3984	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-12.66	
11/17/2020	GL_JOURNAL	SAL0456779	4312	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-21.10	
02/09/2021	GL_JOURNAL	PWC0459847	11764	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	36.93	
02/19/2021	GL_BD_JRNL	0000460463	2752		01/31/2021/Transfer of appropriations to align Bud		-233.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	33.98	
04/08/2021	GL_JOURNAL	PWC0462277	4725	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	33.98	
05/10/2021	GL_JOURNAL	PWC0463879	8170	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	46.25	
06/09/2021	GL_JOURNAL	PWC0465732	3077	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	39.55	
07/09/2021	GL_JOURNAL	PWC0467256	5676	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	22.64	
Number of Transactions 14						Totals	-6.04	257.00	0.00	0.00	263.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1762						9,372.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2216	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	643.01	
08/11/2020	GL_JOURNAL	RPM0452476	6848	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-643.01	
08/11/2020	GL_JOURNAL	PRM0452481	456	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	643.01	
09/10/2020	GL_JOURNAL	PRM0453517	501	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	646.34	
09/10/2020	GL_JOURNAL	PRM0453517	502	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.01	
10/14/2020	GL_JOURNAL	PRM0454848	596	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.55	
10/14/2020	GL_JOURNAL	PRM0454848	597	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	785.45	

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. 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	Amount	
0136	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
11/09/2020	GL_JOURNAL	PRM0456110	1046	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	793.00	
12/08/2020	GL_JOURNAL	PRM0457744	4167	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	793.00	
01/07/2021	GL_JOURNAL	PRM0458524	8020	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	793.00	
02/09/2021	GL_JOURNAL	PRM0459845	660	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	793.00	
02/09/2021	GL_JOURNAL	SAL0459915	3191	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	SAL0459915	2028	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	9.27	
02/10/2021	GL_JOURNAL	SAL0460019	5081	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-85.06	
02/19/2021	GL_BD_JRNL	0000460464	396		01/31/2021/Transfer of appropriations to align Bud	-217.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8780	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	793.00	
04/08/2021	GL_JOURNAL	PRM0462276	645	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	793.00	
05/10/2021	GL_JOURNAL	PRM0463874	649	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	793.93	
06/09/2021	GL_JOURNAL	PRM0465731	2097	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	794.21	
07/09/2021	GL_JOURNAL	PRM0467255	2532	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	794.21	
07/16/2021	GL_JOURNAL	SAL0467663	5280	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-389.39	
Number of Transactions 22						Totals	386.20	9,155.00	0.00	0.00	8,768.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
0136	00010	00	3701	2700	0000	01000	0000	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	1763						07/01/2020/Load 2020-21 Board-Approved Original Bu	318.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	598	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
11/09/2020	GL_JOURNAL	PRM0456110	1047	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
12/08/2020	GL_JOURNAL	PRM0457744	4168	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
01/07/2021	GL_JOURNAL	PRM0458524	8021	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
02/09/2021	GL_JOURNAL	PRM0459845	661	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
02/19/2021	GL_BD_JRNL	0000460464	3428		01/31/2021/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8781	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
04/08/2021	GL_JOURNAL	PRM0462276	646	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
05/10/2021	GL_JOURNAL	PRM0463874	650	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
06/09/2021	GL_JOURNAL	PRM0465731	2098	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
07/09/2021	GL_JOURNAL	PRM0467255	2533	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
Number of Transactions 12						Totals	-0.10	322.00	0.00	0.00	0.00	0.00	322.10

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. 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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1764											
									1,213.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2217	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	6849	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	457	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	503	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	599	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1048	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4169	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8022	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	662	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	397		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8782	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	647	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	651	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2099	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2534	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 16									Totals	0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1765							
									106.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	600	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1049	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4170	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8023	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	663	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	398		01/31/2021/Transfer of appropriations to align Bud				-32.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8783	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	648	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	652	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2100	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2535	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 12 Totals 0.10 74.00 0.00 0.00 73.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	1999						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2218	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.57
08/11/2020	GL_JOURNAL	RPM0452476	6850	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-22.57
08/11/2020	GL_JOURNAL	PRM0452481	458	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.57
09/10/2020	GL_JOURNAL	PRM0453517	504	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	11.29
10/14/2020	GL_JOURNAL	PRM0454848	601	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.29
11/09/2020	GL_JOURNAL	PRM0456110	1050	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	11.29
12/08/2020	GL_JOURNAL	PRM0457744	4171	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.29
01/07/2021	GL_JOURNAL	PRM0458524	8024	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.29
02/09/2021	GL_JOURNAL	PRM0459845	664	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	11.29
02/19/2021	GL_BD_JRNL	0000460464	399		01/31/2021/Transfer of appropriations to align Bud				147.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8784	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.29
04/08/2021	GL_JOURNAL	PRM0462276	649	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.29
05/10/2021	GL_JOURNAL	PRM0463874	653	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.29
06/09/2021	GL_JOURNAL	PRM0465731	2101	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.29
07/09/2021	GL_JOURNAL	PRM0467255	2536	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.29
07/28/2021	GL_JOURNAL	SAL0468738	494	REF5060924	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-5.64
07/28/2021	GL_JOURNAL	SAL0468738	488	REF5060924	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-5.64

Number of Transactions 18 Totals 11.52 147.00 0.00 0.00 135.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1766		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2093	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2929	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.93
11/09/2020	GL_JOURNAL	PRM0456110	3360	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	4457	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.93

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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
01/07/2021	GL_JOURNAL	PRM0458524	9999	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3181	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	442	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3089	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	3097	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4621	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	12014	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.98		
Number of Transactions 12									Totals	0.83	19.00	0.00	0.00	18.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1767		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5326	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5302	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2094	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	18.03		
10/14/2020	GL_JOURNAL	PRM0454848	2930	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	35.52		
11/09/2020	GL_JOURNAL	PRM0456110	3361	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	35.52		
12/08/2020	GL_JOURNAL	PRM0457744	4458	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.81		
01/07/2021	GL_JOURNAL	PRM0458524	10000	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	15.64		
02/09/2021	GL_JOURNAL	PRM0459845	3182	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	21.58		
02/19/2021	GL_BD_JRNL	0000460464	400		01/31/2021/Transfer of appropriations to align Bud				-101.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	443	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	21.58		
04/08/2021	GL_JOURNAL	PRM0462276	3090	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	21.58		
05/10/2021	GL_JOURNAL	PRM0463874	3098	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	21.58		
06/09/2021	GL_JOURNAL	PRM0465731	4622	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	33.02		
07/09/2021	GL_JOURNAL	PRM0467255	12015	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	26.36		
Number of Transactions 16									Totals	-16.59	273.00	0.00	0.00	289.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	2000							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2095	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2931	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3362	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4459	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10001	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3183	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	148	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	401		01/31/2021	Transfer of appropriations to align Bud			29.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	444	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3091	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3099	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2			0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4623	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11422	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11423	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11424	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11425	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11426	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11427	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11428	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	12016	No Jrnl Ref	06/30/2021	Retiree Medical adjustments for June 20			0.00	0.00
Number of Transactions 21						Totals	13.80	29.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	1768		07/01/2020	Load 2020-21 Board-Approved Original Bu			66.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2096	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2932	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3363	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3985	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4313	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3773	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3184	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	402		01/31/2021	Transfer of appropriations to align Bud			-32.00	0.00

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

PeopleSoft GL
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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00010	00	3702	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
03/08/2021	GL_JOURNAL	PRM0461157	445	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.56	
04/08/2021	GL_JOURNAL	PRM0462276	3092	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.56	
05/10/2021	GL_JOURNAL	PRM0463874	3100	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.21	
06/09/2021	GL_JOURNAL	PRM0465731	4624	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.31	
07/09/2021	GL_JOURNAL	PRM0467255	12017	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.04	
Number of Transactions 14									Totals	-1.32	34.00	0.00	0.00	35.32
	<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>					
	0136	00010	00	3985	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1769		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,680.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	287.53	
10/28/2020	GL_JOURNAL	PAY0455384	34694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	297.08	
11/24/2020	GL_JOURNAL	PAY0457158	34742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	297.08	
12/28/2020	GL_JOURNAL	PAY0458309	35268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	297.08	
01/28/2021	GL_JOURNAL	PAY0459296	35224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	342.76	
02/09/2021	GL_JOURNAL	SAL0459915	1445	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.57	
02/09/2021	GL_JOURNAL	SAL0459915	3021	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.57	
02/10/2021	GL_JOURNAL	SAL0460019	5082	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-19.94	
02/19/2021	GL_BD_JRNL	0000460464	403		01/31/2021/Transfer of appropriations to align Bud					-638.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	342.76	
03/30/2021	GL_JOURNAL	PAY0461897	36530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	342.76	
04/28/2021	GL_JOURNAL	PAY0463201	38065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	343.20	
05/27/2021	GL_JOURNAL	PAY0465118	38184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	343.20	
06/28/2021	GL_JOURNAL	PAY0466702	38355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	343.20	
07/16/2021	GL_JOURNAL	SAL0467663	5282	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-152.87	
Number of Transactions 16									Totals	-28.98	3,042.00	0.00	0.00	3,070.98
	<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>					
	0136	00010	00	3985	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2853		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4.12	

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. 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	00	3985	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/23/2021	GL_JOURNAL	SAL0468336	452	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-4.12		
07/23/2021	GL_JOURNAL	SAL0468302	1318	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.12		
Number of Transactions 4								Totals	-4.12	0.00	0.00	0.00	4.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3985	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1770				07/01/2020/Load 2020-21 Board-Approved Original Bu	60.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33915	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.94		
10/28/2020	GL_JOURNAL	PAY0455384	34689	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.94		
11/24/2020	GL_JOURNAL	PAY0457158	34737	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.94		
12/28/2020	GL_JOURNAL	PAY0458309	35263	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.94		
01/28/2021	GL_JOURNAL	PAY0459296	35219	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.70		
02/19/2021	GL_BD_JRNL	0000460464	3429				01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35228	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.70		
03/30/2021	GL_JOURNAL	PAY0461897	36525	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.70		
04/28/2021	GL_JOURNAL	PAY0463201	38060	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.70		
05/27/2021	GL_JOURNAL	PAY0465118	38179	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.70		
06/28/2021	GL_JOURNAL	PAY0466702	38350	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.70		
Number of Transactions 12								Totals	2.04	56.00	0.00	0.00	53.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1771				07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33916	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34690	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34738	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35264	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35220	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	404				01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35229	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36526	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.07

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. 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	38061	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.07	
Number of Transactions 12									Totals	-12.46	187.00	0.00	0.00	199.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1772		07/01/2020/Load 2020-21 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.37	
10/28/2020	GL_JOURNAL	PAY0455384	34691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.37	
11/24/2020	GL_JOURNAL	PAY0457158	34739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.37	
12/28/2020	GL_JOURNAL	PAY0458309	35265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.37	
01/28/2021	GL_JOURNAL	PAY0459296	35221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.74	
02/19/2021	GL_BD_JRNL	0000460464	405		01/31/2021/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.74	
03/30/2021	GL_JOURNAL	PAY0461897	36527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.74	
04/28/2021	GL_JOURNAL	PAY0463201	38062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.74	
05/27/2021	GL_JOURNAL	PAY0465118	38181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.74	
06/28/2021	GL_JOURNAL	PAY0466702	38352	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.74	
Number of Transactions 12									Totals	1.08	27.00	0.00	0.00	25.92
	<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>					
	0136	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2001		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.35	
10/28/2020	GL_JOURNAL	PAY0455384	34693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.35	
11/24/2020	GL_JOURNAL	PAY0457158	34741	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.35	
12/28/2020	GL_JOURNAL	PAY0458309	35267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.35	
01/28/2021	GL_JOURNAL	PAY0459296	35223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.02	
02/19/2021	GL_BD_JRNL	0000460464	406		01/31/2021/Transfer of appropriations to align Bud					45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.02	
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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.02	
04/28/2021	GL_JOURNAL	PAY0463201	38064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.02	
05/27/2021	GL_JOURNAL	PAY0465118	38183	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.02	
06/28/2021	GL_JOURNAL	PAY0466702	38354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.02	
Number of Transactions 12							Totals	-2.52	45.00	0.00	0.00	47.52
<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>				
0136	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1773		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40195	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 11							Totals	0.94	9.00	0.00	0.00	8.06
<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>				
0136	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1774		07/01/2020/Load	2020-21 Board-Approved	Original Bu	131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.16	
10/28/2020	GL_JOURNAL	PAY0455384	36697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.16	
11/24/2020	GL_JOURNAL	PAY0457158	36834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.92	
12/28/2020	GL_JOURNAL	PAY0458309	37368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.88	
01/28/2021	GL_JOURNAL	PAY0459296	37334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.13	
02/19/2021	GL_BD_JRNL	0000460464	407		01/31/2021/Transfer	of appropriations	to align Bud	-50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
0136	00010	00	3995	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	38639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.13
04/28/2021	GL_JOURNAL	PAY0463201	40191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.13
05/27/2021	GL_JOURNAL	PAY0465118	40302	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.97
06/28/2021	GL_JOURNAL	PAY0466702	40457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.58
Number of Transactions 12						Totals	-8.19	81.00	0.00	89.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2002	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36835	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	37369	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	37335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.09
02/10/2021	GL_JOURNAL	0000460002	149	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2.41
02/19/2021	GL_BD_JRNL	0000460464	408	01/31/2021/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37336	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	38640	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	40192	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	40303	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	40458	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	11429	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	11430	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	11431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.78
07/02/2021	GL_JOURNAL	SAL0466946	11432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.41
Number of Transactions 15						Totals	4.55	15.00	0.00	10.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1775	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	409	01/31/2021/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>							
0136	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,115									Account	Totals 3000s	15,725.32	1,062,796.00	0.00	0.00	1,047,070.68
Number of Transactions 1,325									Resource	Totals 00010	105,667.20	3,648,838.00	0.00	0.00	3,543,170.80
<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>							
0136	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	4909						07/01/2020/Load 2020-21 Board-Approved Original Bu	27,746.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1774	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	600.00		
Number of Transactions 2									Totals	27,146.00	27,746.00	0.00	0.00	600.00	
Number of Transactions 2									Account	Totals 1000s	27,146.00	27,746.00	0.00	0.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1776						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,105.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,105.00	5,105.00	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>							
0136	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	1777						07/01/2020/Load 2020-21 Board-Approved Original Bu	402.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13585	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	45.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	0136	Resource 00011 - Visiting Teachers	00011	00	3301	Account 3301 - OASDI Certificated								
Number of Transactions 2							Totals	356.10	402.00	0.00	0.00	45.90		
	0136	Resource 00011 - Visiting Teachers	00011	00	3501	Account 3501 - Unemployment Insurance Certif								
07/02/2020 GL_BD_JRNL							ORG0449644	1778						
06/28/2021 GL_JOURNAL							PAY0466702	32506	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
										06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.30
Number of Transactions 2							Totals	13.70	14.00	0.00	0.00	0.30		
	0136	Resource 00011 - Visiting Teachers	00011	00	3601	Account 3601 - Workers Compensation Certif								
07/02/2020 GL_BD_JRNL							ORG0449644	1779						
07/09/2021 GL_JOURNAL							PWC0467256	856	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu	663.00	0.00	0.00	0.00
										06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	14.34
Number of Transactions 2							Totals	648.66	663.00	0.00	0.00	14.34		
Number of Transactions 7							Account	Totals 3000s	6,123.46	6,184.00	0.00	0.00	60.54	
Number of Transactions 9							Resource	Totals 00011	33,269.46	33,930.00	0.00	0.00	660.54	
	0136	Resource 00016 - Prep Time Teachers	00016	00	1118	Account 1118 - Prep Time Teacher Allocation								
07/02/2020 GL_BD_JRNL							ORG0449638	4910						
07/02/2020 GL_BD_JRNL							ORG0449638	4911						
07/29/2020 GL_JOURNAL							PAY0451687	930	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu	44,599.00	0.00	0.00	0.00
08/27/2020 GL_JOURNAL							PAY0453104	944	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	87,046.00	0.00	0.00	0.00
09/28/2020 GL_JOURNAL							PAY0454195	1095	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	14,154.27
10/28/2020 GL_JOURNAL							PAY0455384	1130	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	13,057.77
										09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,986.11
										10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10,986.11

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. 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	Amount	
0136	00016	00	1118	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
11/05/2020	GL_JOURNAL	SAL0455849	91	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	-4,660.12	
11/24/2020	GL_JOURNAL	PAY0457158	1241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
12/28/2020	GL_JOURNAL	PAY0458309	1255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
01/28/2021	GL_JOURNAL	PAY0459296	1254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
02/19/2021	GL_BD_JRNL	0000460465	1615		01/31/2021/Transfer of appropriations to align Bud	768.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
03/30/2021	GL_JOURNAL	PAY0461897	1254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
04/28/2021	GL_JOURNAL	PAY0463201	1255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
05/27/2021	GL_JOURNAL	PAY0465118	1254	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
06/28/2021	GL_JOURNAL	PAY0466702	1251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	10,986.11	
Number of Transactions 16						Totals	-0.02	132,413.00	0.00	0.00	132,413.02

Number of Transactions 16 Account Totals 1000s -0.02 132,413.00 0.00 0.00 132,413.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1780						24,223.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3864	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,285.91
08/27/2020	GL_JOURNAL	PAY0453104	5691	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,108.83
09/28/2020	GL_JOURNAL	PAY0454195	6482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
10/28/2020	GL_JOURNAL	PAY0455384	6706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
11/05/2020	GL_JOURNAL	SAL0455849	93	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	0.00	0.00	-752.61
11/24/2020	GL_JOURNAL	PAY0457158	6598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
12/28/2020	GL_JOURNAL	PAY0458309	6806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
01/28/2021	GL_JOURNAL	PAY0459296	6802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
02/19/2021	GL_BD_JRNL	0000460465	1616		01/31/2021/Transfer of appropriations to align Bud	-2,838.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
03/30/2021	GL_JOURNAL	PAY0461897	7238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
04/28/2021	GL_JOURNAL	PAY0463201	7722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
05/27/2021	GL_JOURNAL	PAY0465118	7915	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26
06/28/2021	GL_JOURNAL	PAY0466702	8017	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,774.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 08/01/2021
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>						
0136	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	0.26	21,385.00	0.00	0.00	21,384.74
<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>						
0136	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1781						1,909.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6844	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	205.23	
08/27/2020	GL_JOURNAL	PAY0453104	10222	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	189.34	
09/28/2020	GL_JOURNAL	PAY0454195	11441	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	157.60	
10/28/2020	GL_JOURNAL	PAY0455384	11733	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	160.04	
11/05/2020	GL_JOURNAL	SAL0455849	92	Aug	11/05/2020/Payroll		realignment for Golden Hill (01		0.00	0.00	0.00	0.00	-67.57	
11/24/2020	GL_JOURNAL	PAY0457158	11548	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	157.61	
12/28/2020	GL_JOURNAL	PAY0458309	11818	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	157.60	
01/28/2021	GL_JOURNAL	PAY0459296	11807	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	157.90	
02/19/2021	GL_BD_JRNL	0000460465	1617		01/31/2021/Transfer		of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11871	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	157.89	
03/30/2021	GL_JOURNAL	PAY0461897	12512	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	157.90	
04/28/2021	GL_JOURNAL	PAY0463201	13281	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	157.90	
05/27/2021	GL_JOURNAL	PAY0465118	13463	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	157.93	
06/28/2021	GL_JOURNAL	PAY0466702	13586	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	157.94	
Number of Transactions 15									Totals	6.69	1,914.00	0.00	0.00	1,907.31
<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>						
0136	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	1782						144.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16456	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16869	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16620	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16991	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16987	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	1618		01/31/2021/Transfer		of appropriations to align Bud		-48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17057	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00016	00	3421	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert		
03/30/2021	GL_JOURNAL	PAY0461897	17987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19082	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19261	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60	
Number of Transactions 12						Totals		0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert		
0136	00016	00	3441	1000	1110	01000	3202	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1783	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,293.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20567	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	21062	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	20948	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	21336	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	21314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1619	01/31/2021/Transfer of appropriations to align Bud				-417.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21353	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	22292	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	23408	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	23571	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	23724	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	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert		
0136	00016	00	3461	1000	1110	01000	3202	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1784	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,421.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24673	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	25249	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	25270	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	25674	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	25633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460465	1620	01/31/2021/Transfer of appropriations to align Bud				-13,480.00	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. 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>				
	0136	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25642	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	26590	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	27727	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	27874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	28021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	854.40
Number of Transactions 12									Totals	4,493.00	12,941.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	1785		07/01/2020/Load	2020-21 Board-Approved	Original Bu			66.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9843	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	7.08
08/27/2020	GL_JOURNAL	PAY0453104	14857	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	6.53
09/28/2020	GL_JOURNAL	PAY0454195	28890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.49
10/28/2020	GL_JOURNAL	PAY0455384	29541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.49
11/05/2020	GL_JOURNAL	SAL0455849	94	Aug	11/05/2020/Payroll	realignment for Golden Hill (01				0.00	0.00	0.00	-2.33
11/24/2020	GL_JOURNAL	PAY0457158	29660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.49
12/28/2020	GL_JOURNAL	PAY0458309	30081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.49
01/28/2021	GL_JOURNAL	PAY0459296	30033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.50
02/25/2021	GL_JOURNAL	PAY0460755	30033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.49
03/30/2021	GL_JOURNAL	PAY0461897	31041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.49
04/28/2021	GL_JOURNAL	PAY0463201	32241	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.49
05/27/2021	GL_JOURNAL	PAY0465118	32371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.48
06/28/2021	GL_JOURNAL	PAY0466702	32507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.49
Number of Transactions 14									Totals	-0.18	66.00	0.00	66.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	1786		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,146.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4746	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	338.29
09/10/2020	GL_JOURNAL	PWC0453518	9520	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	312.08
10/14/2020	GL_JOURNAL	PWC0454849	11361	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	262.57

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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/05/2020	GL_JOURNAL	SAL0455849	95	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-111.38	
11/09/2020	GL_JOURNAL	PWC0456114	401	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	262.57	
12/08/2020	GL_JOURNAL	PWC0457747	3020	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	262.57	
01/07/2021	GL_JOURNAL	PWC0458525	1710	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	262.57	
02/09/2021	GL_JOURNAL	PWC0459847	8371	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	262.57	
02/19/2021	GL_BD_JRNL	0000460465	1621		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	965	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	262.57	
04/08/2021	GL_JOURNAL	PWC0462277	1005	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	262.57	
05/10/2021	GL_JOURNAL	PWC0463879	2968	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	262.57	
06/09/2021	GL_JOURNAL	PWC0465732	17445	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	262.57	
07/09/2021	GL_JOURNAL	PWC0467256	857	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	262.57	
Number of Transactions 15						Totals	0.31	3,165.00	0.00	0.00	3,164.69

<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>		
0136	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	1787		07/01/2020/Load 2020-21 Board-Approved Original Bu		533.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2219	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.32
08/11/2020	GL_JOURNAL	RPM0452476	6851	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-57.32
08/11/2020	GL_JOURNAL	PRM0452481	459	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.32
09/10/2020	GL_JOURNAL	PRM0453517	505	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	52.88
10/14/2020	GL_JOURNAL	PRM0454848	602	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.49
11/05/2020	GL_JOURNAL	SAL0455849	96	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-18.87
11/09/2020	GL_JOURNAL	PRM0456110	1051	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	44.49
12/08/2020	GL_JOURNAL	PRM0457744	4172	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	44.49
01/07/2021	GL_JOURNAL	PRM0458524	8025	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	44.49
02/09/2021	GL_JOURNAL	PRM0459845	665	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	44.49
02/19/2021	GL_BD_JRNL	0000460465	1622		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8785	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	44.49
04/08/2021	GL_JOURNAL	PRM0462276	650	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.49
05/10/2021	GL_JOURNAL	PRM0463874	654	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.49
06/09/2021	GL_JOURNAL	PRM0465731	2102	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	44.49
07/09/2021	GL_JOURNAL	PRM0467255	2537	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	44.49

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 17									Totals	-0.23	536.00	0.00	0.00	536.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	1788	07/01/2020/Load 2020-21 Board-Approved Original Bu				209.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	13.10		
10/28/2020	GL_JOURNAL	PAY0455384	34695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	16.46		
11/24/2020	GL_JOURNAL	PAY0457158	34743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	16.46		
12/28/2020	GL_JOURNAL	PAY0458309	35269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	16.46		
01/28/2021	GL_JOURNAL	PAY0459296	35225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	19.01		
02/19/2021	GL_BD_JRNL	0000460465	1623	01/31/2021/Transfer of appropriations to align Bud				-40.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	19.01		
03/30/2021	GL_JOURNAL	PAY0461897	36531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	19.01		
04/28/2021	GL_JOURNAL	PAY0463201	38066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	19.01		
05/27/2021	GL_JOURNAL	PAY0465118	38185	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	19.01		
06/28/2021	GL_JOURNAL	PAY0466702	38356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	19.01		
Number of Transactions 12									Totals	-7.54	169.00	0.00	0.00	176.54
Number of Transactions 124			Account	Totals 3000s				4,456.31	41,148.00	0.00	0.00	36,691.69		
Number of Transactions 140			Resource	Totals 00016				4,456.29	173,561.00	0.00	0.00	169,104.71		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1623	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	654.05		
07/23/2021	GL_JOURNAL	SAL0468329	1740	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-654.05		
07/23/2021	GL_JOURNAL	SAL0468314	2000	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	654.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0136	00030	00		2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
Number of Transactions 4									Totals	-654.05	0.00	0.00	0.00	654.05	
0136	00030	00		2320	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)															
07/02/2021	GL_BD_JRNL	0000466970	1624		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,659.29		
07/23/2021	GL_JOURNAL	SAL0468329	1741	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,659.29		
07/23/2021	GL_JOURNAL	SAL0468314	2001	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,659.29		
Number of Transactions 4									Totals	-1,659.29	0.00	0.00	0.00	1,659.29	
Number of Transactions 8									Account	Totals 2000s	-2,313.34	0.00	0.00	0.00	2,313.34
0136	00030	00		3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1625		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	478.86		
07/23/2021	GL_JOURNAL	SAL0468329	1742	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-478.86		
07/23/2021	GL_JOURNAL	SAL0468314	2002	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	478.86		
Number of Transactions 4									Totals	-478.86	0.00	0.00	0.00	478.86	
0136	00030	00		3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466970	1626		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	177.32		
07/23/2021	GL_JOURNAL	SAL0468329	1743	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-177.32		
07/23/2021	GL_JOURNAL	SAL0468314	2003	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	177.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -177.32 0.00 0.00 0.00 177.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1627						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1744	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	4.89
07/23/2021	GL_JOURNAL	SAL0468329	1744	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-4.89
07/23/2021	GL_JOURNAL	SAL0468314	2004	No Jrnl Ref	05/31/2021/	Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	4.89
07/23/2021	GL_JOURNAL	SAL0468314	2004	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	4.89

Number of Transactions 4 Totals -4.89 0.00 0.00 0.00 4.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1628						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1745	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	44.58
07/23/2021	GL_JOURNAL	SAL0468329	1745	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-44.58
07/23/2021	GL_JOURNAL	SAL0468314	2005	No Jrnl Ref	05/31/2021/	Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	44.58
07/23/2021	GL_JOURNAL	SAL0468314	2005	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	44.58

Number of Transactions 4 Totals -44.58 0.00 0.00 0.00 44.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1629						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1746	No Jrnl Ref	05/31/2021/	To open zero dollar budget strings/			0.00	0.00	0.00	960.24
07/23/2021	GL_JOURNAL	SAL0468329	1746	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	-960.24
07/23/2021	GL_JOURNAL	SAL0468314	2006	No Jrnl Ref	05/31/2021/	Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	960.24
07/23/2021	GL_JOURNAL	SAL0468314	2006	No Jrnl Ref	06/30/2021/	Transfer salaries and benefits from res			0.00	0.00	0.00	960.24

Number of Transactions 4 Totals -960.24 0.00 0.00 0.00 960.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1630									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1747	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2007	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 4							Totals	-1.16	0.00	0.00	0.00	1.16
0136	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1631									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1748	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2008	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 4							Totals	-4.13	0.00	0.00	0.00	4.13
Number of Transactions 28			Account	Totals 3000s			-1,671.18	0.00	0.00	0.00	1,671.18	
Number of Transactions 36			Resource	Totals 00030			-3,984.52	0.00	0.00	0.00	3,984.52	
0136	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1146									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1.00	0.00		
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	-42.02		
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	42.02		
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	-42.02		
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	42.02		
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	-42.02		
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	42.02		
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45		
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45		

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. 95
 Run Date 08/01/2021
 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					
0136	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	-162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	-162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	-162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	-162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	-162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640		-ROUND BRUTE DOL		0.00	-162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12		Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80		0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00		185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00		-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00		-15.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE	38.5	IN UPRIGHT	0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN			0.00	-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN			0.00	35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN			0.00	35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		-35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN				0.00		35.60	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR				0.00		23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO				0.00		-34.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR	0.00	23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR	0.00	-23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR	0.00	23.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO	0.00	-34.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00		42.02	0.00	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00		0.00	45.28	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00		0.00	45.28	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00		0.00	-45.28	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00		0.00	45.28	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		0.00	-175.04	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		0.00	-175.04	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		-162.45	0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		-124.80	0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		0.00	175.04	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		0.00	175.04	0.00

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	175.04	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	134.47	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-134.47	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	134.47	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	-134.47	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	266.83	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-266.83	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-247.64	0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00	134.47	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	-185.17	0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	266.83	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	266.83	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-266.83	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	199.52	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	-199.52	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	199.52	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	-199.52	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	199.52	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-15.65	0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	16.86	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-16.86	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	16.86	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-16.86	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-48.96	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	16.86	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-35.60	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-48.96	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-38.36	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-38.36	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.69	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-25.69	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-23.84	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M	20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M	20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00	-34.99	0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.69	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.69	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-25.69	0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00		0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00		0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00		-37.70
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00		37.70
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00		0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-37.70
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000		0.00		0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		37.70
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-45.28
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-42.02
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/08/2020	PO_POENC	0000346260	1	No REQ.	STAPLES DC-001/Brighton Professional 2-Ply Standar		0.00		0.00
07/08/2020	PO_POENC	0000346260	2	No REQ.	STAPLES DC-001/Scott Essential JRT 2-Ply Coreless		0.00		37.11
07/08/2020	PO_POENC	0000346260	5	No REQ.	STAPLES DC-001/Diversey Stride Neutral Cleaner Fre		0.00		106.64
07/08/2020	PO_POENC	0000346260	5	No REQ.	STAPLES DC-001/Diversey Stride Neutral Cleaner Fre		0.00		18.17
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		35.34
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		-35.34
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-32.80
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		9.48
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-50.88
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		-113.78
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		54.82
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		54.82
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-54.82
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-67.91
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-63.03

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_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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	113.78	0.00
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	113.78	0.00
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48	0.00
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.48	0.00
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-8.00	0.00	0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	67.91	0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	67.91	0.00
07/14/2020	REQ_PREENC	REQ447804	1		Waxie Sanitary Supply/156169/3M 8550 HI-PRO BLACK		0.00	32.80	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	1		Waxie Sanitary Supply/156169/3M 8550 HI-PRO BLACK		0.00	32.80	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	1		Waxie Sanitary Supply/156169/3M 8550 HI-PRO BLACK		0.00	-32.80	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	2		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	2		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	2		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00	-8.80	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	5		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	50.88	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	5		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	50.88	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	5		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	-50.88	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	63.03	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	63.03	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-63.03	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	4		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00	105.60	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	4		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00	105.60	0.00	0.00
07/14/2020	REQ_PREENC	REQ447804	4		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00	-105.60	0.00	0.00
07/15/2020	AP_VOUCHER	01138586	1	P0000369477	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	25.69
07/15/2020	AP_VOUCHER	01138586	1	P0000369477	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	-25.69
07/15/2020	AP_VOUCHER	01138586	2	P0000369477	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	175.04
07/15/2020	AP_VOUCHER	01138586	2	P0000369477	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	-175.04
07/15/2020	AP_VOUCHER	01138586	3	P0000369477	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	35.56
07/15/2020	AP_VOUCHER	01138586	3	P0000369477	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	-35.56
07/15/2020	AP_VOUCHER	01138586	10	P0000369477	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	38.36
07/15/2020	AP_VOUCHER	01138586	10	P0000369477	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	-38.36
07/15/2020	AP_VOUCHER	01138586	11	P0000369477	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	0.00	48.96
07/15/2020	AP_VOUCHER	01138586	11	P0000369477	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	0.00	-48.96
07/15/2020	AP_VOUCHER	01138586	7	P0000369477	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00	266.83
07/15/2020	AP_VOUCHER	01138586	7	P0000369477	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00	-266.83
07/15/2020	AP_VOUCHER	01138586	8	P0000369477	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00	16.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2020	AP_VOUCHER	01138586	8	P0000369477	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO			0.00	0.00
07/15/2020	AP_VOUCHER	01138586	9	P0000369477	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
07/15/2020	AP_VOUCHER	01138586	9	P0000369477	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	-199.52
07/15/2020	AP_VOUCHER	01138586	4	P0000369477	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00
07/15/2020	AP_VOUCHER	01138586	4	P0000369477	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	-134.47
07/15/2020	AP_VOUCHER	01138586	5	P0000369477	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERP			0.00	0.00
07/15/2020	AP_VOUCHER	01138586	5	P0000369477	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERP			0.00	-37.70
07/15/2020	AP_VOUCHER	01138586	6	P0000369477	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
07/15/2020	AP_VOUCHER	01138586	6	P0000369477	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	-45.28
07/20/2020	AP_VOUCHER	01139043	1	P0000369685	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
07/20/2020	AP_VOUCHER	01139043	1	P0000369685	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	-67.91
07/20/2020	AP_VOUCHER	01139043	2	P0000369685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/20/2020	AP_VOUCHER	01139043	2	P0000369685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-9.48
07/20/2020	AP_VOUCHER	01139043	3	P0000369685	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
07/20/2020	AP_VOUCHER	01139043	3	P0000369685	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	-35.34
07/20/2020	AP_VOUCHER	01139043	4	P0000369685	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR			0.00	0.00
07/20/2020	AP_VOUCHER	01139043	4	P0000369685	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR			0.00	-54.82
07/24/2020	AP_VOUCHER	01139856	1	P0000369685	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	0.00
07/24/2020	AP_VOUCHER	01139856	1	P0000369685	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	-113.78
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	135.83
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	-135.83
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	-126.06
08/13/2020	REQ_PREENC	REQ448693	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	126.06
08/13/2020	REQ_PREENC	REQ448693	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	126.06
08/13/2020	REQ_PREENC	REQ448693	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	-126.06
08/13/2020	REQ_PREENC	REQ448690	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	10.03
08/13/2020	REQ_PREENC	REQ448690	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	10.03
08/13/2020	REQ_PREENC	REQ448690	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	-10.03
08/13/2020	REQ_PREENC	REQ448690	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI			0.00	2.80
08/13/2020	REQ_PREENC	REQ448690	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI			0.00	2.80
08/13/2020	REQ_PREENC	REQ448690	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI			0.00	-2.80
08/13/2020	REQ_PREENC	REQ448690	9		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS			0.00	11.86
08/13/2020	REQ_PREENC	REQ448690	9		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS			0.00	11.86
08/13/2020	REQ_PREENC	REQ448690	9		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS			0.00	-11.86
08/13/2020	REQ_PREENC	REQ448690	10		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR			0.00	29.91

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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2020	REQ_PREENC	REQ448690	10		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00		29.91
08/13/2020	REQ_PREENC	REQ448690	10		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00		-29.91
08/13/2020	REQ_PREENC	REQ448690	7		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		32.74
08/13/2020	REQ_PREENC	REQ448690	7		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		32.74
08/13/2020	REQ_PREENC	REQ448690	7		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		-32.74
08/13/2020	REQ_PREENC	REQ448690	8		Waxie Sanitary Supply/156169/2955 - 14 QT PLASTIC		0.00		31.55
08/13/2020	REQ_PREENC	REQ448690	8		Waxie Sanitary Supply/156169/2955 - 14 QT PLASTIC		0.00		31.55
08/13/2020	REQ_PREENC	REQ448690	8		Waxie Sanitary Supply/156169/2955 - 14 QT PLASTIC		0.00		-31.55
08/13/2020	REQ_PREENC	REQ448690	5		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		33.62
08/13/2020	REQ_PREENC	REQ448690	5		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		33.62
08/13/2020	REQ_PREENC	REQ448690	5		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		-33.62
08/13/2020	REQ_PREENC	REQ448690	6		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		34.14
08/13/2020	REQ_PREENC	REQ448690	6		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		34.14
08/13/2020	REQ_PREENC	REQ448690	6		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		-34.14
08/13/2020	REQ_PREENC	REQ448690	3		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00		1.32
08/13/2020	REQ_PREENC	REQ448690	3		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00		1.32
08/13/2020	REQ_PREENC	REQ448690	3		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00		-1.32
08/13/2020	REQ_PREENC	REQ448690	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		74.85
08/13/2020	REQ_PREENC	REQ448690	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		74.85
08/13/2020	REQ_PREENC	REQ448690	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		-74.85
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		-10.03
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		-29.91
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		-11.86
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		-32.23
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		0.00
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		0.00
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		-34.00

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		-31.55	0.00	0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00	12.78	0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00	12.78	0.00
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-35.28	0.00
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74	0.00	0.00
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		0.00	34.00	0.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-33.62	0.00	0.00
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79	0.00
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79	0.00
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-36.79	0.00
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14	0.00	0.00
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00	-0.02	0.00
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00	-80.65	0.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	36.23	0.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	36.23	0.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	-36.23	0.00
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56		0.00		0.00	-1.42	0.00
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56		0.00		-1.32	0.00	0.00
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		-74.85	0.00	0.00
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00	80.65	0.00
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00	80.65	0.00
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	3.02	0.00
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	-3.02	0.00
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-2.80	0.00	0.00
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56		0.00		0.00	1.42	0.00
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56		0.00		0.00	1.42	0.00
08/17/2020	AP_VOUCHER	01142950	1	P0000370691	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00	0.00	135.83
08/17/2020	AP_VOUCHER	01142950	1	P0000370691	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00	-135.83	0.00
08/20/2020	AP_VOUCHER	01143550	1	P0000370720	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00	0.00	12.78
08/20/2020	AP_VOUCHER	01143550	1	P0000370720	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00	-12.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 109
Run Date 08/01/2021
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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2020	AP_VOUCHER	01143550	2	P0000370720	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	2	P0000370720	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	3	P0000370720	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	3	P0000370720	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	7	P0000370720	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	7	P0000370720	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	8	P0000370720	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	8	P0000370720	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	9	P0000370720	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	9	P0000370720	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	4	P0000370720	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	4	P0000370720	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	5	P0000370720	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	5	P0000370720	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	6	P0000370720	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	6	P0000370720	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C			0.00	0.00
08/21/2020	AP_VOUCHER	01143689	1	P0000370720	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
08/21/2020	AP_VOUCHER	01143689	1	P0000370720	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
09/01/2020	REQ_PREENC	REQ449837	1		HD Supply/156169/3M P95 Paint Respirator - Medium			0.00	67.84
09/01/2020	REQ_PREENC	REQ449837	1		HD Supply/156169/3M P95 Paint Respirator - Medium			0.00	-67.84
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	-30.80
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-152.64
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	REQ_PREENC	REQ449996	1		Waxie Sanitary Supply/156169/16/3X25FT YELLOW HI-G			0.00	30.80
09/03/2020	REQ_PREENC	REQ449996	1		Waxie Sanitary Supply/156169/16/3X25FT YELLOW HI-G			0.00	30.80

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_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2020	REQ_PREENC	REQ449996	1		Waxie Sanitary Supply/156169/16/3X25FT YELLOW HI-G		0.00		-30.80
09/03/2020	REQ_PREENC	REQ449996	2		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		152.64
09/03/2020	REQ_PREENC	REQ449996	2		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		152.64
09/03/2020	REQ_PREENC	REQ449996	2		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		-152.64
09/03/2020	REQ_PREENC	REQ449996	3		Waxie Sanitary Supply/156169/KEY-BAK #SUPER 48 (S4		0.00		35.31
09/03/2020	REQ_PREENC	REQ449996	3		Waxie Sanitary Supply/156169/KEY-BAK #SUPER 48 (S4		0.00		35.31
09/03/2020	REQ_PREENC	REQ449996	3		Waxie Sanitary Supply/156169/KEY-BAK #SUPER 48 (S4		0.00		-35.31
09/10/2020	AP_VOUCHER	01146328	1	P0000371667	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00
09/10/2020	AP_VOUCHER	01146328	1	P0000371667	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00		0.00
09/10/2020	AP_VOUCHER	01146328	2	P0000371667	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
09/10/2020	AP_VOUCHER	01146328	2	P0000371667	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	53		09/19/2020/Transfer appropriations within 00031 Cu		6,226.00		0.00
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00		0.00
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00		0.00
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00		0.00
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00		0.00
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00		-90.86
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE		0.00		0.00
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-3.84
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		-32.52
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		-74.85
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		-90.26
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		-83.77
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	80.65	0.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	-80.65	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	0.00	-16.63	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	-15.43	0.00	0.00
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	0.00	25.86	0.00
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	0.00	25.86	0.00
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE		0.00	0.00	109.26	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE		0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE		0.00	0.00	-109.26	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE		0.00	-101.40	0.00	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	0.00	16.63	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	0.00	16.63	0.00
09/21/2020	REQ_PREENC	REQ450788	1		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D		0.00	90.86	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	1		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D		0.00	90.86	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	1		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D		0.00	-90.86	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	2		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D		0.00	101.40	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	2		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D		0.00	101.40	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	2		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D		0.00	-101.40	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	7		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	30.18	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	7		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	30.18	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	7		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	-30.18	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	8		Waxie Sanitary Supply/156169/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	8		Waxie Sanitary Supply/156169/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	8		Waxie Sanitary Supply/156169/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	5		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00	74.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	5		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00	74.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	5		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00	-74.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	6		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA		0.00	83.77	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	6		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA		0.00	83.77	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	6		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA		0.00	-83.77	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	3		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1		0.00	15.43	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	3		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1		0.00	15.43	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	3		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1		0.00	-15.43	0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	4		Waxie Sanitary Supply/156169/LIFT OFF #2 TAPE LABE		0.00	24.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	REQ_PREENC	REQ450788	4		Waxie Sanitary Supply/156169/LIFT OFF #2 TAPE LABE		0.00		24.00
09/21/2020	REQ_PREENC	REQ450788	4		Waxie Sanitary Supply/156169/LIFT OFF #2 TAPE LABE		0.00		-24.00
09/24/2020	AP_VOUCHER	01148362	1	P0000372302	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	1	P0000372302	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	2	P0000372302	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	2	P0000372302	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	3	P0000372302	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	3	P0000372302	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	4	P0000372302	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	4	P0000372302	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	5	P0000372302	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	5	P0000372302	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	6	P0000372302	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	6	P0000372302	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00		0.00
10/07/2020	AP_VOUCHER	01149855	1	P0000371667	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN		0.00		0.00
10/07/2020	AP_VOUCHER	01149855	1	P0000371667	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	REQ_PREENC	REQ451591	1		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T		0.00		51.40
10/07/2020	REQ_PREENC	REQ451591	1		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T		0.00		51.40
10/07/2020	REQ_PREENC	REQ451591	1		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T		0.00		-51.40
10/07/2020	REQ_PREENC	REQ451591	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI		0.00		11.20
10/07/2020	REQ_PREENC	REQ451591	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI		0.00		11.20
10/07/2020	REQ_PREENC	REQ451591	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI		0.00		-11.20
10/08/2020	AP_VOUCHER	01150048	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA		0.00		0.00
10/08/2020	AP_VOUCHER	01150048	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA		0.00		0.00
10/12/2020	AP_VOUCHER	01150380	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA		0.00		0.00
10/12/2020	AP_VOUCHER	01150380	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA		0.00		0.00
10/14/2020	AP_VOUCHER	01150952	1	P0000372917	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
10/14/2020	AP_VOUCHER	01150952	1	P0000372917	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	-12.07	0.00
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	167.06	0.00
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	167.06	0.00
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	-167.06	0.00
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	-155.04	0.00	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	-5.55	0.00	0.00
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	-36.41	0.00	0.00
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	153.57	0.00
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	153.57	0.00
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	-153.57	0.00
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	-142.52	0.00	0.00
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	-619.56	0.00
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	-575.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	39.23	0.00
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	39.23	0.00
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	-39.23	0.00
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	-112.98	0.00
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	-104.85	0.00	0.00
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	619.56	0.00
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	619.56	0.00
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	5.98	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	5.98	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	-5.98	0.00
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	112.98	0.00
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	112.98	0.00
10/14/2020	REQ_PREENC	REQ451921	1		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF				0.00	155.04	0.00	0.00
10/14/2020	REQ_PREENC	REQ451921	1		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF				0.00	155.04	0.00	0.00
10/14/2020	REQ_PREENC	REQ451921	1		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF				0.00	-155.04	0.00	0.00
10/14/2020	REQ_PREENC	REQ451921	2		Waxie Sanitary Supply/156169/CAR EZ SNAP UNIVERSAL				0.00	5.55	0.00	0.00
10/14/2020	REQ_PREENC	REQ451921	2		Waxie Sanitary Supply/156169/CAR EZ SNAP UNIVERSAL				0.00	5.55	0.00	0.00
10/14/2020	REQ_PREENC	REQ451921	2		Waxie Sanitary Supply/156169/CAR EZ SNAP UNIVERSAL				0.00	-5.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 08/01/2021
Run Time 20:07:52

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2020	REQ_PREENC	REQ451921	5		Waxie Sanitary Supply/156169/12-FT EXTENSION POLE		0.00		36.41
10/14/2020	REQ_PREENC	REQ451921	5		Waxie Sanitary Supply/156169/12-FT EXTENSION POLE		0.00		36.41
10/14/2020	REQ_PREENC	REQ451921	5		Waxie Sanitary Supply/156169/12-FT EXTENSION POLE		0.00		-36.41
10/14/2020	REQ_PREENC	REQ451921	6		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH		0.00		142.52
10/14/2020	REQ_PREENC	REQ451921	6		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH		0.00		142.52
10/14/2020	REQ_PREENC	REQ451921	6		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH		0.00		-142.52
10/14/2020	REQ_PREENC	REQ451921	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		104.85
10/14/2020	REQ_PREENC	REQ451921	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		104.85
10/14/2020	REQ_PREENC	REQ451921	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		-104.85
10/14/2020	REQ_PREENC	REQ451921	4		Waxie Sanitary Supply/156169/VIPER PS480 28 INPUSH		0.00		575.00
10/14/2020	REQ_PREENC	REQ451921	4		Waxie Sanitary Supply/156169/VIPER PS480 28 INPUSH		0.00		575.00
10/14/2020	REQ_PREENC	REQ451921	4		Waxie Sanitary Supply/156169/VIPER PS480 28 INPUSH		0.00		-575.00
10/16/2020	AP_VOUCHER	01151340	1	P0000372917	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
10/16/2020	AP_VOUCHER	01151340	1	P0000372917	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	1	P0000373208	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	1	P0000373208	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	2	P0000373208	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	2	P0000373208	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT		0.00		0.00
10/28/2020	AP_VOUCHER	01153432	1	P0000373208	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER		0.00		0.00
10/28/2020	AP_VOUCHER	01153432	1	P0000373208	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER		0.00		0.00
11/04/2020	AP_VOUCHER	01154523	1	P0000373208	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL		0.00		0.00
11/04/2020	AP_VOUCHER	01154523	1	P0000373208	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL		0.00		0.00
11/16/2020	AP_VOUCHER	01155958	1	P0000373208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN		0.00		0.00
11/16/2020	AP_VOUCHER	01155958	1	P0000373208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN		0.00		0.00
11/18/2020	AP_VOUCHER	01156269	1	P0000373208	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRU		0.00		0.00
11/18/2020	AP_VOUCHER	01156269	1	P0000373208	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRU		0.00		0.00
11/19/2020	REQ_PREENC	REQ453532	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 710 MP		0.00		2.80
11/19/2020	REQ_PREENC	REQ453532	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 710 MP		0.00		2.80
11/19/2020	REQ_PREENC	REQ453532	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 710 MP		0.00		-2.80
11/19/2020	REQ_PREENC	REQ453532	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		13.08
11/19/2020	REQ_PREENC	REQ453532	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		13.08
11/19/2020	REQ_PREENC	REQ453532	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		-13.08
11/19/2020	REQ_PREENC	REQ453532	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
11/19/2020	REQ_PREENC	REQ453532	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
11/19/2020	REQ_PREENC	REQ453532	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		-45.44
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.02
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.80	0.00
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	14.09
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-48.96
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	14.09
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	0.00
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	-14.09
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	-13.08	0.00
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
11/24/2020	AP_VOUCHER	01157079	1	P0000374250	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE		0.00	0.00	0.00
11/24/2020	AP_VOUCHER	01157079	1	P0000374250	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE		0.00	0.00	-14.09
11/24/2020	AP_VOUCHER	01157079	2	P0000374250	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANT		0.00	0.00	0.00
11/24/2020	AP_VOUCHER	01157079	2	P0000374250	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANT		0.00	0.00	-48.96
11/24/2020	AP_VOUCHER	01157079	3	P0000374250	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
11/24/2020	AP_VOUCHER	01157079	3	P0000374250	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02
01/14/2021	REQ_PREENC	REQ455208	1		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	-101.76	0.00
01/14/2021	REQ_PREENC	REQ455208	1		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	101.76	0.00
01/14/2021	REQ_PREENC	REQ455208	1		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	101.76	0.00
01/14/2021	REQ_PREENC	REQ455208	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00	13.08	0.00
01/14/2021	REQ_PREENC	REQ455208	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00	13.08	0.00
01/14/2021	REQ_PREENC	REQ455208	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00	-13.08	0.00
01/14/2021	REQ_PREENC	REQ455208	9		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-63.03	0.00
01/14/2021	REQ_PREENC	REQ455208	9		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	63.03	0.00
01/14/2021	REQ_PREENC	REQ455208	9		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	63.03	0.00
01/14/2021	REQ_PREENC	REQ455208	7		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	-35.60	0.00
01/14/2021	REQ_PREENC	REQ455208	7		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	35.60	0.00
01/14/2021	REQ_PREENC	REQ455208	7		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	35.60	0.00
01/14/2021	REQ_PREENC	REQ455208	8		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-123.82	0.00
01/14/2021	REQ_PREENC	REQ455208	8		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	123.82	0.00
01/14/2021	REQ_PREENC	REQ455208	8		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	123.82	0.00
01/14/2021	REQ_PREENC	REQ455208	5		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00
01/14/2021	REQ_PREENC	REQ455208	5		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00
01/14/2021	REQ_PREENC	REQ455208	5		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00

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

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/14/2021	REQ_PREENC	REQ455208	6		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-47.68	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	6		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		47.68	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	6		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		47.68	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		-104.85	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		104.85	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		104.85	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		-74.85	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		74.85	0.00	0.00	
01/14/2021	REQ_PREENC	REQ455208	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		74.85	0.00	0.00	
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00		109.65	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00		109.65	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		-101.76		0.00	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00		-109.65	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00		-13.08		0.00	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00		67.91	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00		67.91	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		-133.42	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		133.42	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		133.42	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-63.03		0.00	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00		-67.91	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-35.60		0.00	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		-38.36	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		38.36	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		38.36	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-123.82		0.00	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00		199.52	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.68		0.00	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00		-51.38	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00		0.00	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00		51.38	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00		51.38	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00		80.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	-185.17
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL			0.00	-104.85
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL			0.00	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL			0.00	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	-74.85
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	-80.65
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU			0.00	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU			0.00	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU			0.00	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU			0.00	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL			0.00	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	1	P0000375484	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	1	P0000375484	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	2	P0000375484	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	2	P0000375484	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	3	P0000375484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	3	P0000375484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	7	P0000375484	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	7	P0000375484	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	8	P0000375484	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	8	P0000375484	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	4	P0000375484	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	4	P0000375484	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	5	P0000375484	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	5	P0000375484	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	6	P0000375484	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR			0.00	0.00
01/21/2021	AP_VOUCHER	01163762	6	P0000375484	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR			0.00	0.00
02/10/2021	AP_VOUCHER	01166550	1	P0000375484	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN			0.00	0.00
02/10/2021	AP_VOUCHER	01166550	1	P0000375484	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN			0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	1		Grainger/156169/TK49672907T Screw Machine Drill Bi			0.00	-69.82
02/10/2021	REQ_PREENC	REQ456491	1		Grainger/156169/TK49672907T Screw Machine Drill Bi			0.00	69.82

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/10/2021	REQ_PREENC	REQ456491	1		Grainger/156169/TK49672907T		Screw Machine Drill Bi	0.00	69.82	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	2		Grainger/156169/TK49672908T		Individual Masonry Dri	0.00	-28.77	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	2		Grainger/156169/TK49672908T		Individual Masonry Dri	0.00	28.77	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	2		Grainger/156169/TK49672908T		Individual Masonry Dri	0.00	28.77	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	3		Grainger/156169/TK49672909T		Open-Deck Wood General	0.00	-158.64	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	3		Grainger/156169/TK49672909T		Open-Deck Wood General	0.00	158.64	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	3		Grainger/156169/TK49672909T		Open-Deck Wood General	0.00	158.64	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	4		Grainger/156169/TK49672910T		Tape Measures Tape Mea	0.00	-27.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	4		Grainger/156169/TK49672910T		Tape Measures Tape Mea	0.00	27.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456491	4		Grainger/156169/TK49672910T		Tape Measures Tape Mea	0.00	27.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	1		Waxie Sanitary Supply/156169/WAXIE-GREEN 14X20 RED			0.00	-28.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	1		Waxie Sanitary Supply/156169/WAXIE-GREEN 14X20 RED			0.00	28.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	1		Waxie Sanitary Supply/156169/WAXIE-GREEN 14X20 RED			0.00	28.35	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	2		Waxie Sanitary Supply/156169/6112-78 - "CLOSED" FL			0.00	-75.30	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	2		Waxie Sanitary Supply/156169/6112-78 - "CLOSED" FL			0.00	75.30	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	2		Waxie Sanitary Supply/156169/6112-78 - "CLOSED" FL			0.00	75.30	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	-21.01	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	21.01	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	21.01	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	4		Waxie Sanitary Supply/156169/3X3 200 WATERHOG CLAS			0.00	-114.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	4		Waxie Sanitary Supply/156169/3X3 200 WATERHOG CLAS			0.00	114.88	0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	4		Waxie Sanitary Supply/156169/3X3 200 WATERHOG CLAS			0.00	114.88	0.00	0.00
02/11/2021	PO_POENC	0000376344	1	RREQ456491	GRAINGER/TK49672907T		Screw Machine Drill Bit Set N	0.00	-69.82	0.00	0.00
02/11/2021	PO_POENC	0000376344	1	RREQ456491	GRAINGER/TK49672907T		Screw Machine Drill Bit Set N	0.00	0.00	-75.23	0.00
02/11/2021	PO_POENC	0000376344	1	RREQ456491	GRAINGER/TK49672907T		Screw Machine Drill Bit Set N	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376344	1	RREQ456491	GRAINGER/TK49672907T		Screw Machine Drill Bit Set N	0.00	0.00	75.23	0.00
02/11/2021	PO_POENC	0000376344	1	RREQ456491	GRAINGER/TK49672907T		Screw Machine Drill Bit Set N	0.00	0.00	75.23	0.00
02/11/2021	PO_POENC	0000376344	2	RREQ456491	GRAINGER/TK49672908T		Individual Masonry Drill Bit	0.00	-28.77	0.00	0.00
02/11/2021	PO_POENC	0000376344	4	RREQ456491	GRAINGER/TK49672910T		Tape Measures Tape Measure SA	0.00	0.00	30.04	0.00
02/11/2021	PO_POENC	0000376344	4	RREQ456491	GRAINGER/TK49672910T		Tape Measures Tape Measure SA	0.00	0.00	30.04	0.00
02/11/2021	PO_POENC	0000376344	3	RREQ456491	GRAINGER/TK49672909T		Open-Deck Wood General Purpos	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376344	3	RREQ456491	GRAINGER/TK49672909T		Open-Deck Wood General Purpos	0.00	0.00	170.93	0.00
02/11/2021	PO_POENC	0000376344	3	RREQ456491	GRAINGER/TK49672909T		Open-Deck Wood General Purpos	0.00	0.00	170.93	0.00
02/11/2021	PO_POENC	0000376344	4	RREQ456491	GRAINGER/TK49672910T		Tape Measures Tape Measure SA	0.00	-27.88	0.00	0.00
02/11/2021	PO_POENC	0000376344	4	RREQ456491	GRAINGER/TK49672910T		Tape Measures Tape Measure SA	0.00	0.00	-30.04	0.00
02/11/2021	PO_POENC	0000376344	4	RREQ456491	GRAINGER/TK49672910T		Tape Measures Tape Measure SA	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376344	2	RREQ456491	GRAINGER/TK49672908T		Individual Masonry Drill Bit	0.00	0.00	-31.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/11/2021	PO_POENC	0000376344	2	RREQ456491	GRAINGER/TK49672908T	Individual Masonry Drill Bit		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376344	2	RREQ456491	GRAINGER/TK49672908T	Individual Masonry Drill Bit		0.00	0.00	31.00
02/11/2021	PO_POENC	0000376344	2	RREQ456491	GRAINGER/TK49672908T	Individual Masonry Drill Bit		0.00	0.00	31.00
02/11/2021	PO_POENC	0000376344	3	RREQ456491	GRAINGER/TK49672909T	Open-Deck Wood General Purpos		0.00	-158.64	0.00
02/11/2021	PO_POENC	0000376344	3	RREQ456491	GRAINGER/TK49672909T	Open-Deck Wood General Purpos		0.00	0.00	-170.93
02/11/2021	PO_POENC	0000376343	1	RREQ456490	WAXIE-001/WAXIE-GREEN	14X20 REDBUFFING PAD 5/CS		0.00	-28.35	0.00
02/11/2021	PO_POENC	0000376343	1	RREQ456490	WAXIE-001/WAXIE-GREEN	14X20 REDBUFFING PAD 5/CS		0.00	0.00	-30.55
02/11/2021	PO_POENC	0000376343	1	RREQ456490	WAXIE-001/WAXIE-GREEN	14X20 REDBUFFING PAD 5/CS		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376343	1	RREQ456490	WAXIE-001/WAXIE-GREEN	14X20 REDBUFFING PAD 5/CS		0.00	0.00	30.55
02/11/2021	PO_POENC	0000376343	1	RREQ456490	WAXIE-001/WAXIE-GREEN	14X20 REDBUFFING PAD 5/CS		0.00	0.00	30.55
02/11/2021	PO_POENC	0000376343	2	RREQ456490	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y		0.00	-75.30	0.00
02/11/2021	PO_POENC	0000376343	4	RREQ456490	WAXIE-001/3X3 200	WATERHOG CLASSIC154 CHARCOAL SMO		0.00	0.00	123.78
02/11/2021	PO_POENC	0000376343	4	RREQ456490	WAXIE-001/3X3 200	WATERHOG CLASSIC154 CHARCOAL SMO		0.00	0.00	123.78
02/11/2021	PO_POENC	0000376343	3	RREQ456490	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376343	3	RREQ456490	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	22.64
02/11/2021	PO_POENC	0000376343	3	RREQ456490	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	22.64
02/11/2021	PO_POENC	0000376343	4	RREQ456490	WAXIE-001/3X3 200	WATERHOG CLASSIC154 CHARCOAL SMO		0.00	-114.88	0.00
02/11/2021	PO_POENC	0000376343	4	RREQ456490	WAXIE-001/3X3 200	WATERHOG CLASSIC154 CHARCOAL SMO		0.00	0.00	-123.78
02/11/2021	PO_POENC	0000376343	4	RREQ456490	WAXIE-001/3X3 200	WATERHOG CLASSIC154 CHARCOAL SMO		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376343	2	RREQ456490	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	-81.14
02/11/2021	PO_POENC	0000376343	2	RREQ456490	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	-0.01
02/11/2021	PO_POENC	0000376343	2	RREQ456490	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	81.14
02/11/2021	PO_POENC	0000376343	2	RREQ456490	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	81.14
02/11/2021	PO_POENC	0000376343	3	RREQ456490	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-21.01	0.00
02/11/2021	PO_POENC	0000376343	3	RREQ456490	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-22.64
02/16/2021	AP_VOUCHER	01167051	1	P0000376343	WAXIE-001/WAXIE-GREEN	14X20 REDBUFFING P		0.00	0.00	-30.55
02/16/2021	AP_VOUCHER	01167051	1	P0000376343	WAXIE-001/WAXIE-GREEN	14X20 REDBUFFING P		0.00	0.00	0.00
02/16/2021	AP_VOUCHER	01167051	2	P0000376343	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN		0.00	0.00	-81.13
02/16/2021	AP_VOUCHER	01167051	2	P0000376343	WAXIE-001/6112-78	- "CLOSED" FLOOR SIGN		0.00	0.00	0.00
02/16/2021	AP_VOUCHER	01167051	3	P0000376343	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLL		0.00	0.00	-22.64
02/16/2021	AP_VOUCHER	01167051	3	P0000376343	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLL		0.00	0.00	0.00
02/19/2021	AP_VOUCHER	01167776	1	P0000376344	GRAINGER/TK49672907T	Screw Machine Dril		0.00	0.00	-75.23
02/19/2021	AP_VOUCHER	01167776	1	P0000376344	GRAINGER/TK49672907T	Screw Machine Dril		0.00	0.00	0.00
02/19/2021	AP_VOUCHER	01167776	2	P0000376344	GRAINGER/TK49672908T	Individual Masonry		0.00	0.00	-31.00
02/19/2021	AP_VOUCHER	01167776	2	P0000376344	GRAINGER/TK49672908T	Individual Masonry		0.00	0.00	0.00
02/19/2021	AP_VOUCHER	01167776	3	P0000376344	GRAINGER/TK49672909T	Open-Deck Wood Gen		0.00	0.00	-170.93
02/19/2021	AP_VOUCHER	01167776	3	P0000376344	GRAINGER/TK49672909T	Open-Deck Wood Gen		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_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. 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			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/19/2021	AP_VOUCHER	01167776	4	P0000376344	GRAINGER/TK49672910T	Tape Measures	Tape	0.00	0.00	-30.04	0.00
02/19/2021	AP_VOUCHER	01167776	4	P0000376344	GRAINGER/TK49672910T	Tape Measures	Tape	0.00	0.00	0.00	30.04
03/09/2021	AP_VOUCHER	01170200	1	P0000376343	WAXIE-001/3X3	200 WATERHOG	CLASSIC154 CH	0.00	0.00	0.00	123.78
03/09/2021	AP_VOUCHER	01170200	1	P0000376343	WAXIE-001/3X3	200 WATERHOG	CLASSIC154 CH	0.00	0.00	-123.78	0.00
03/12/2021	REQ_PREENC	REQ458590	1		Waxie Sanitary Supply/156169	WAXIE HIGH	EFFICIENCY	0.00	48.81	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	1		Waxie Sanitary Supply/156169	WAXIE HIGH	EFFICIENCY	0.00	48.81	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	1		Waxie Sanitary Supply/156169	WAXIE HIGH	EFFICIENCY	0.00	-48.81	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	2		Waxie Sanitary Supply/156169	12X12	YELLOW MICROFIB	0.00	32.55	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	2		Waxie Sanitary Supply/156169	12X12	YELLOW MICROFIB	0.00	32.55	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	2		Waxie Sanitary Supply/156169	12X12	YELLOW MICROFIB	0.00	-32.55	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	13		Waxie Sanitary Supply/156169	WAXIE 4600	12 IN FEAT	0.00	30.72	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	13		Waxie Sanitary Supply/156169	WAXIE 4600	12 IN FEAT	0.00	30.72	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	13		Waxie Sanitary Supply/156169	WAXIE 4600	12 IN FEAT	0.00	-30.72	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	11		Waxie Sanitary Supply/156169	STRIDE	CITRUS NEUTRAL	0.00	30.18	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	11		Waxie Sanitary Supply/156169	STRIDE	CITRUS NEUTRAL	0.00	30.18	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	11		Waxie Sanitary Supply/156169	STRIDE	CITRUS NEUTRAL	0.00	-30.18	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	12		Waxie Sanitary Supply/156169	2600	PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	12		Waxie Sanitary Supply/156169	2600	PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	12		Waxie Sanitary Supply/156169	2600	PLASTIC LOBBY DU	0.00	-33.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	9		Waxie Sanitary Supply/156169	35 QT	WAVEBRAKE 2.0 D	0.00	371.46	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	9		Waxie Sanitary Supply/156169	35 QT	WAVEBRAKE 2.0 D	0.00	371.46	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	9		Waxie Sanitary Supply/156169	35 QT	WAVEBRAKE 2.0 D	0.00	-371.46	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	10		Waxie Sanitary Supply/156169	WINDEX	GLASS CLEANER	0.00	43.44	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	10		Waxie Sanitary Supply/156169	WINDEX	GLASS CLEANER	0.00	43.44	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	10		Waxie Sanitary Supply/156169	WINDEX	GLASS CLEANER	0.00	-43.44	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	7		Waxie Sanitary Supply/156169	IMPACT	5032WG 32-OZ.	0.00	6.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	7		Waxie Sanitary Supply/156169	IMPACT	5032WG 32-OZ.	0.00	6.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	7		Waxie Sanitary Supply/156169	IMPACT	5032WG 32-OZ.	0.00	-6.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	8		Waxie Sanitary Supply/156169	WAXIE	SPRING CLEAN DI	0.00	90.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	8		Waxie Sanitary Supply/156169	WAXIE	SPRING CLEAN DI	0.00	90.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	8		Waxie Sanitary Supply/156169	WAXIE	SPRING CLEAN DI	0.00	-90.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	5		Waxie Sanitary Supply/156169	YELLOW	MICROFIBER TER	0.00	56.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	5		Waxie Sanitary Supply/156169	YELLOW	MICROFIBER TER	0.00	56.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	5		Waxie Sanitary Supply/156169	YELLOW	MICROFIBER TER	0.00	-56.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	6		Waxie Sanitary Supply/156169	6149	JUMBO TRIGGER SP	0.00	25.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	6		Waxie Sanitary Supply/156169	6149	JUMBO TRIGGER SP	0.00	25.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	6		Waxie Sanitary Supply/156169	6149	JUMBO TRIGGER SP	0.00	-25.00	0.00	0.00

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

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	REQ_PREENC	REQ458590	3		Waxie Sanitary Supply/156169/3M SCOTCH-BRITE 86 HE		0.00		21.45
03/12/2021	REQ_PREENC	REQ458590	3		Waxie Sanitary Supply/156169/3M SCOTCH-BRITE 86 HE		0.00		21.45
03/12/2021	REQ_PREENC	REQ458590	3		Waxie Sanitary Supply/156169/3M SCOTCH-BRITE 86 HE		0.00		-21.45
03/12/2021	REQ_PREENC	REQ458590	4		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00		8.80
03/12/2021	REQ_PREENC	REQ458590	4		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00		8.80
03/12/2021	REQ_PREENC	REQ458590	4		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00		-8.80
03/15/2021	PO_POENC	0000377738	1	RREQ458590	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLANDRY DETE		0.00		0.00
03/15/2021	PO_POENC	0000377738	1	RREQ458590	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLANDRY DETE		0.00		0.00
03/15/2021	PO_POENC	0000377738	1	RREQ458590	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLANDRY DETE		0.00		0.00
03/15/2021	PO_POENC	0000377738	1	RREQ458590	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLANDRY DETE		0.00		0.00
03/15/2021	PO_POENC	0000377738	2	RREQ458590	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00		0.00
03/15/2021	PO_POENC	0000377738	13	RREQ458590	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
03/15/2021	PO_POENC	0000377738	13	RREQ458590	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
03/15/2021	PO_POENC	0000377738	13	RREQ458590	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
03/15/2021	PO_POENC	0000377738	13	RREQ458590	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		0.00
03/15/2021	PO_POENC	0000377738	13	RREQ458590	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00		-33.10
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		-30.72
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		35.56
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		35.56
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-35.56
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-33.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-46.81
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		-43.44
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		-32.52
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-400.25
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-371.46
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		46.81
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		46.81
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		97.92
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 08/01/2021
Run Time 20:07:52

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-90.88	0.00
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25
03/15/2021	PO_POENC	0000377738	7	RREQ458590	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	7.22
03/15/2021	PO_POENC	0000377738	7	RREQ458590	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	7.22
03/15/2021	PO_POENC	0000377738	7	RREQ458590	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	7	RREQ458590	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-7.22
03/15/2021	PO_POENC	0000377738	7	RREQ458590	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-6.70	0.00
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	97.92
03/15/2021	PO_POENC	0000377738	5	RREQ458590	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00	-56.60	0.00
03/15/2021	PO_POENC	0000377738	6	RREQ458590	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	26.94
03/15/2021	PO_POENC	0000377738	6	RREQ458590	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	26.94
03/15/2021	PO_POENC	0000377738	6	RREQ458590	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	6	RREQ458590	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-26.94
03/15/2021	PO_POENC	0000377738	6	RREQ458590	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-25.00	0.00
03/15/2021	PO_POENC	0000377738	4	RREQ458590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.48
03/15/2021	PO_POENC	0000377738	4	RREQ458590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-8.80	0.00
03/15/2021	PO_POENC	0000377738	5	RREQ458590	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	60.99
03/15/2021	PO_POENC	0000377738	5	RREQ458590	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	60.99
03/15/2021	PO_POENC	0000377738	5	RREQ458590	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	5	RREQ458590	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	-60.99
03/15/2021	PO_POENC	0000377738	3	RREQ458590	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	3	RREQ458590	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-23.11
03/15/2021	PO_POENC	0000377738	3	RREQ458590	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-21.45	0.00
03/15/2021	PO_POENC	0000377738	4	RREQ458590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48
03/15/2021	PO_POENC	0000377738	4	RREQ458590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48
03/15/2021	PO_POENC	0000377738	4	RREQ458590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	2	RREQ458590	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	35.07
03/15/2021	PO_POENC	0000377738	2	RREQ458590	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	2	RREQ458590	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	0.00	-35.07
03/15/2021	PO_POENC	0000377738	2	RREQ458590	WAXIE-001/12X12 YELLOW MICROFIBER TERRYCLOTHS - 20		0.00	-32.55	0.00
03/15/2021	PO_POENC	0000377738	3	RREQ458590	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11
03/15/2021	PO_POENC	0000377738	3	RREQ458590	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	23.11
03/18/2021	AP_VOUCHER	01171784	1	P0000377738	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171784	1	P0000377738	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-26.94
03/18/2021	AP_VOUCHER	01171784	2	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2021	AP_VOUCHER	01171784	2	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	3	P0000377738	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	3	P0000377738	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	10	P0000377738	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	10	P0000377738	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	11	P0000377738	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	11	P0000377738	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	12	P0000377738	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	12	P0000377738	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	7	P0000377738	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	7	P0000377738	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	8	P0000377738	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	8	P0000377738	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	9	P0000377738	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDL			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	9	P0000377738	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDL			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	4	P0000377738	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	4	P0000377738	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	5	P0000377738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	5	P0000377738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	6	P0000377738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/18/2021	AP_VOUCHER	01171784	6	P0000377738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
03/23/2021	AP_VOUCHER	01172478	1	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
03/23/2021	AP_VOUCHER	01172478	1	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS			0.00	0.00
03/25/2021	AP_VOUCHER	01173062	1	P0000377738	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
03/25/2021	AP_VOUCHER	01173062	1	P0000377738	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
04/16/2021	PO_POENC	0000379980	1	RREQ461608	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/16/2021	PO_POENC	0000379980	1	RREQ461608	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/16/2021	PO_POENC	0000379980	1	RREQ461608	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/16/2021	PO_POENC	0000379980	1	RREQ461608	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/16/2021	PO_POENC	0000379980	1	RREQ461608	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/16/2021	PO_POENC	0000379980	2	RREQ461608	WAXIE-001/LABEL - SPRING CLEAN			0.00	0.00
04/16/2021	PO_POENC	0000379980	7	RREQ461608	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/16/2021	PO_POENC	0000379980	7	RREQ461608	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/16/2021	PO_POENC	0000379980	7	RREQ461608	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/16/2021	PO_POENC	0000379980	7	RREQ461608	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/16/2021	PO_POENC	0000379980	7	RREQ461608	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/16/2021	PO_POENC	0000379980	6	RREQ461608	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	247.29	0.00
04/16/2021	PO_POENC	0000379980	6	RREQ461608	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	247.29	0.00
04/16/2021	PO_POENC	0000379980	6	RREQ461608	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379980	6	RREQ461608	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	-247.29	0.00
04/16/2021	PO_POENC	0000379980	6	RREQ461608	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-229.50	0.00	0.00
04/16/2021	PO_POENC	0000379980	4	RREQ461608	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-4.33	0.00
04/16/2021	PO_POENC	0000379980	4	RREQ461608	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-4.02	0.00	0.00
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	90.55	0.00
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	90.55	0.00
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-90.55	0.00
04/16/2021	PO_POENC	0000379980	3	RREQ461608	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379980	3	RREQ461608	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-16.16	0.00
04/16/2021	PO_POENC	0000379980	3	RREQ461608	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-15.00	0.00	0.00
04/16/2021	PO_POENC	0000379980	4	RREQ461608	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	4.33	0.00
04/16/2021	PO_POENC	0000379980	4	RREQ461608	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	4.33	0.00
04/16/2021	PO_POENC	0000379980	4	RREQ461608	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379980	2	RREQ461608	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	6.03	0.00
04/16/2021	PO_POENC	0000379980	2	RREQ461608	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379980	2	RREQ461608	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	-6.03	0.00
04/16/2021	PO_POENC	0000379980	2	RREQ461608	WAXIE-001/LABEL - SPRING CLEAN		0.00	-5.60	0.00	0.00
04/16/2021	PO_POENC	0000379980	3	RREQ461608	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	16.16	0.00
04/16/2021	PO_POENC	0000379980	3	RREQ461608	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	16.16	0.00
04/16/2021	REQ_PREENC	REQ461608	1		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	35.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	1		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	35.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	1		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	-35.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	2		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN		0.00	5.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	2		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN		0.00	5.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	2		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN		0.00	-5.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	7		Waxie Sanitary Supply/156169/EASY REACHER - STANDA		0.00	36.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	7		Waxie Sanitary Supply/156169/EASY REACHER - STANDA		0.00	36.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	7		Waxie Sanitary Supply/156169/EASY REACHER - STANDA		0.00	-36.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	84.04	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	84.04	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-84.04	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	6		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00	229.50	0.00	0.00
04/16/2021	REQ_PREENC	REQ461608	6		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00	229.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	REQ_PREENC	REQ461608	6		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00		-229.50
04/16/2021	REQ_PREENC	REQ461608	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP		0.00		15.00
04/16/2021	REQ_PREENC	REQ461608	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP		0.00		15.00
04/16/2021	REQ_PREENC	REQ461608	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP		0.00		-15.00
04/16/2021	REQ_PREENC	REQ461608	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.		0.00		4.02
04/16/2021	REQ_PREENC	REQ461608	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.		0.00		4.02
04/16/2021	REQ_PREENC	REQ461608	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.		0.00		-4.02
04/22/2021	AP_VOUCHER	01177617	1	P0000379980	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	1	P0000379980	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	2	P0000379980	WAXIE-001/LABEL - SPRING CLEAN		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	2	P0000379980	WAXIE-001/LABEL - SPRING CLEAN		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	3	P0000379980	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	3	P0000379980	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	7	P0000379980	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	7	P0000379980	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	4	P0000379980	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	4	P0000379980	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	5	P0000379980	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	5	P0000379980	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	6	P0000379980	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
04/22/2021	AP_VOUCHER	01177617	6	P0000379980	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
04/28/2021	REQ_PREENC	REQ464176	1		Waxie Sanitary Supply/156169/WAXIE ECONOMY WIPING		0.00		35.94
04/28/2021	REQ_PREENC	REQ464176	1		Waxie Sanitary Supply/156169/WAXIE ECONOMY WIPING		0.00		-35.94
04/28/2021	REQ_PREENC	REQ464176	1		Waxie Sanitary Supply/156169/WAXIE ECONOMY WIPING		0.00		35.94
04/28/2021	REQ_PREENC	REQ464176	2		Waxie Sanitary Supply/156169/WAXIE W-400 FLOOR STR		0.00		-27.28
04/28/2021	REQ_PREENC	REQ464176	2		Waxie Sanitary Supply/156169/WAXIE W-400 FLOOR STR		0.00		27.28
04/28/2021	REQ_PREENC	REQ464176	2		Waxie Sanitary Supply/156169/WAXIE W-400 FLOOR STR		0.00		27.28
04/28/2021	REQ_PREENC	REQ464176	5		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		45.52
04/28/2021	REQ_PREENC	REQ464176	5		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		45.52
04/28/2021	REQ_PREENC	REQ464176	5		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		-45.52
04/28/2021	REQ_PREENC	REQ464176	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		168.08
04/28/2021	REQ_PREENC	REQ464176	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		168.08
04/28/2021	REQ_PREENC	REQ464176	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		-168.08
04/28/2021	REQ_PREENC	REQ464176	3		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		32.74
04/28/2021	REQ_PREENC	REQ464176	3		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		32.74
04/28/2021	REQ_PREENC	REQ464176	3		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		-32.74
04/28/2021	REQ_PREENC	REQ464176	4		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		30.50

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_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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/28/2021	REQ_PREENC	REQ464176	4		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		0.00
04/28/2021	REQ_PREENC	REQ464176	4		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	-30.50	0.00
04/28/2021	REQ_PREENC	REQ464171	1		Grainger/156169/TK52560580T Water Hose Inside		0.00	31.20	0.00
04/28/2021	REQ_PREENC	REQ464171	1		Grainger/156169/TK52560580T Water Hose Hose Inside		0.00	31.20	0.00
04/28/2021	REQ_PREENC	REQ464171	1		Grainger/156169/TK52560580T Water Hose Hose Inside		0.00	-31.20	0.00
04/29/2021	PO_POENC	0000381500	1	RREQ464176	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73
04/29/2021	PO_POENC	0000381500	1	RREQ464176	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	-35.94	0.00
04/29/2021	PO_POENC	0000381500	2	RREQ464176	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	29.39
04/29/2021	PO_POENC	0000381500	2	RREQ464176	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-27.28	0.00
04/29/2021	PO_POENC	0000381500	3	RREQ464176	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
04/29/2021	PO_POENC	0000381500	3	RREQ464176	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
04/29/2021	PO_POENC	0000381500	4	RREQ464176	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
04/29/2021	PO_POENC	0000381500	4	RREQ464176	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00
04/29/2021	PO_POENC	0000381500	5	RREQ464176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
04/29/2021	PO_POENC	0000381500	5	RREQ464176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
04/29/2021	PO_POENC	0000381500	6	RREQ464176	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	181.11
04/29/2021	PO_POENC	0000381500	6	RREQ464176	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-168.08	0.00
04/29/2021	PO_POENC	0000381498	1	RREQ464171	GRAINGER/TK52560580T Water Hose Hose Inside Dia. 5		0.00	0.00	33.62
04/29/2021	PO_POENC	0000381498	1	RREQ464171	GRAINGER/TK52560580T Water Hose Hose Inside Dia. 5		0.00	-31.20	0.00
05/04/2021	AP_VOUCHER	01180167	1	P0000381500	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180167	1	P0000381500	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-32.86
05/04/2021	AP_VOUCHER	01180167	2	P0000381500	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180167	2	P0000381500	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	-38.73
05/04/2021	AP_VOUCHER	01180167	3	P0000381500	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180167	3	P0000381500	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28
05/04/2021	AP_VOUCHER	01180167	4	P0000381500	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180167	4	P0000381500	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-29.39
05/04/2021	AP_VOUCHER	01180167	5	P0000381500	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180167	5	P0000381500	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-90.55
05/06/2021	AP_VOUCHER	01180559	1	P0000381500	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180559	1	P0000381500	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-90.55
05/06/2021	AP_VOUCHER	01180559	2	P0000381500	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180559	2	P0000381500	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
05/07/2021	PO_POENC	0000382132	1	RREQ465001	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00	0.00	32.52
05/07/2021	PO_POENC	0000382132	1	RREQ465001	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00	-30.18	0.00
05/07/2021	PO_POENC	0000382132	2	RREQ465001	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56		0.00	0.00	1.42
05/07/2021	PO_POENC	0000382132	2	RREQ465001	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56		0.00	-1.32	0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	PO_POENC	0000382132	3	RREQ465001	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
05/07/2021	PO_POENC	0000382132	3	RREQ465001	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	-17.24	0.00
05/07/2021	PO_POENC	0000382132	7	RREQ465001	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63
05/07/2021	PO_POENC	0000382132	7	RREQ465001	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-30.28	0.00
05/07/2021	PO_POENC	0000382132	4	RREQ465001	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00	0.00	12.78
05/07/2021	PO_POENC	0000382132	4	RREQ465001	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00	-11.86	0.00
05/07/2021	PO_POENC	0000382132	5	RREQ465001	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	-29.91	0.00
05/07/2021	PO_POENC	0000382132	5	RREQ465001	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	0.00	32.23
05/07/2021	PO_POENC	0000382132	6	RREQ465001	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
05/07/2021	PO_POENC	0000382132	6	RREQ465001	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00
05/07/2021	REQ_PREENC	REQ465001	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	30.18	0.00
05/07/2021	REQ_PREENC	REQ465001	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	30.18	0.00
05/07/2021	REQ_PREENC	REQ465001	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	-30.18	0.00
05/07/2021	REQ_PREENC	REQ465001	2		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00	1.32	0.00
05/07/2021	REQ_PREENC	REQ465001	2		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00	1.32	0.00
05/07/2021	REQ_PREENC	REQ465001	2		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00	-1.32	0.00
05/07/2021	REQ_PREENC	REQ465001	7		Waxie Sanitary Supply/156169/BLUE MICROFIBER TERRY		0.00	30.28	0.00
05/07/2021	REQ_PREENC	REQ465001	7		Waxie Sanitary Supply/156169/BLUE MICROFIBER TERRY		0.00	-30.28	0.00
05/07/2021	REQ_PREENC	REQ465001	7		Waxie Sanitary Supply/156169/BLUE MICROFIBER TERRY		0.00	30.28	0.00
05/07/2021	REQ_PREENC	REQ465001	5		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00	29.91	0.00
05/07/2021	REQ_PREENC	REQ465001	5		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00	29.91	0.00
05/07/2021	REQ_PREENC	REQ465001	5		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00	-29.91	0.00
05/07/2021	REQ_PREENC	REQ465001	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00	45.44	0.00
05/07/2021	REQ_PREENC	REQ465001	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00	45.44	0.00
05/07/2021	REQ_PREENC	REQ465001	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00	-45.44	0.00
05/07/2021	REQ_PREENC	REQ465001	3		Waxie Sanitary Supply/156169/WAXIE 60 IN METAL THR		0.00	17.24	0.00
05/07/2021	REQ_PREENC	REQ465001	3		Waxie Sanitary Supply/156169/WAXIE 60 IN METAL THR		0.00	17.24	0.00
05/07/2021	REQ_PREENC	REQ465001	3		Waxie Sanitary Supply/156169/WAXIE 60 IN METAL THR		0.00	-17.24	0.00
05/07/2021	REQ_PREENC	REQ465001	4		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS		0.00	11.86	0.00
05/07/2021	REQ_PREENC	REQ465001	4		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS		0.00	11.86	0.00
05/07/2021	REQ_PREENC	REQ465001	4		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS		0.00	-11.86	0.00
05/12/2021	AP_VOUCHER	01182064	1	P0000381498	GRAINGER/TK52560580T Water Hose Hose In		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182064	1	P0000381498	GRAINGER/TK52560580T Water Hose Hose In		0.00	0.00	-33.62
05/13/2021	AP_VOUCHER	01182492	1	P0000382132	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182492	1	P0000382132	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00	0.00	-32.52
05/13/2021	AP_VOUCHER	01182492	2	P0000382132	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182492	2	P0000382132	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00	0.00	-32.23

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. 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			
0136	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/13/2021	AP_VOUCHER	01182492	3	P0000382132	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56				0.00	0.00	1.42		
05/13/2021	AP_VOUCHER	01182492	3	P0000382132	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56				0.00	0.00	-1.42		
05/13/2021	AP_VOUCHER	01182492	7	P0000382132	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN				0.00	0.00	48.95		
05/13/2021	AP_VOUCHER	01182492	7	P0000382132	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN				0.00	0.00	-48.95		
05/13/2021	AP_VOUCHER	01182492	4	P0000382132	WAXIE-001/WAXIE 60 IN METAL THREADBROOM				0.00	0.00	18.58		
05/13/2021	AP_VOUCHER	01182492	4	P0000382132	WAXIE-001/WAXIE 60 IN METAL THREADBROOM				0.00	0.00	-18.58		
05/13/2021	AP_VOUCHER	01182492	5	P0000382132	WAXIE-001/WAXIE GROUT LINE BRUSH				0.00	0.00	12.78		
05/13/2021	AP_VOUCHER	01182492	5	P0000382132	WAXIE-001/WAXIE GROUT LINE BRUSH				0.00	0.00	-12.78		
05/13/2021	AP_VOUCHER	01182492	6	P0000382132	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	32.63		
05/13/2021	AP_VOUCHER	01182492	6	P0000382132	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-32.63		
Number of Transactions 1,240						Totals			-839.89	6,227.00	0.00	161.94	6,904.95

Number of Transactions 1,240 Account Totals 4000s -839.89 6,227.00 0.00 161.94 6,904.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	1147	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,192.00	0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	1	Waxie Sanitary Supply/156169/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	1	Waxie Sanitary Supply/156169/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	1	Waxie Sanitary Supply/156169/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	2	Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll				0.00	37.55	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	2	Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll				0.00	37.55	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	2	Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll				0.00	-37.55	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	3	Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA				0.00	39.75	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	3	Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA				0.00	39.75	0.00	0.00
08/13/2020	REQ_PREENC	REQ448692	3	Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA				0.00	-39.75	0.00	0.00
08/14/2020	CM_TRNXTN	0000008773	27305	000000000000008773 RREQ448692 Scott 07006 2ply Co				0.00	0.00	0.00	40.46
08/14/2020	CM_TRNXTN	0000008773	27305	000000000000008773 RREQ448692 Scott 07006 2ply Co				0.00	-37.55	0.00	0.00
08/14/2020	CM_TRNXTN	0000008774	27305	000000000000008774 RREQ448692 Scott Luxury Foam S				0.00	0.00	0.00	343.08
08/14/2020	CM_TRNXTN	0000008774	27305	000000000000008774 RREQ448692 Scott Luxury Foam S				0.00	-318.40	0.00	0.00
08/14/2020	CM_TRNXTN	0000008777	27305	000000000000008777 RREQ448692 SCOTT 04460 2-PLY S				0.00	0.00	0.00	42.83
08/14/2020	CM_TRNXTN	0000008777	27305	000000000000008777 RREQ448692 SCOTT 04460 2-PLY S				0.00	-39.75	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	221	09/19/2020/Transfer appropriations within 00031 Cu				-6,226.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/14/2021	REQ_PREENC	REQ455205	1		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	1		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	1		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	3		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll	0.00	-37.55	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	3		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
01/14/2021	REQ_PREENC	REQ455205	3		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
01/19/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455205 Scott 07006 2ply Co	0.00	-37.55	0.00	0.00
01/19/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455205 Scott 07006 2ply Co	0.00	0.00	0.00	40.46
01/19/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455205 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
01/19/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455205 Scott Luxury Foam S	0.00	0.00	0.00	85.77
01/19/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455205 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
01/19/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455205 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
03/03/2021	REQ_PREENC	REQ457765	1		Mission Janitorial Supplies/156169/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
03/03/2021	REQ_PREENC	REQ457765	1		Mission Janitorial Supplies/156169/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
03/03/2021	REQ_PREENC	REQ457765	1		Mission Janitorial Supplies/156169/SCOTT 04460 2-P	0.00	-79.50	0.00	0.00
03/08/2021	CM_TRNXTN	0000008777	27691		000000000000008777 RREQ457765 SCOTT 04460 2-PLY S	0.00	0.00	0.00	79.75
03/08/2021	CM_TRNXTN	0000008777	27691		000000000000008777 RREQ457765 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
04/16/2021	REQ_PREENC	REQ461589	1		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	25.67	0.00	0.00
04/16/2021	REQ_PREENC	REQ461589	1		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	25.67	0.00	0.00
04/16/2021	REQ_PREENC	REQ461589	1		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	-25.67	0.00	0.00
04/16/2021	REQ_PREENC	REQ461589	2		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	52.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461589	2		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	52.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461589	2		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	-52.90	0.00	0.00
04/19/2021	CM_TRNXTN	0000008775	27794		000000000000008775 RREQ461589 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
04/19/2021	CM_TRNXTN	0000008775	27794		000000000000008775 RREQ461589 Waxie 33x39 1.3 Mil	0.00	-52.90	0.00	0.00
04/19/2021	CM_TRNXTN	0000008777	27794		000000000000008777 RREQ461589 SCOTT 04460 2-PLY S	0.00	0.00	0.00	39.76
04/19/2021	CM_TRNXTN	0000008777	27794		000000000000008777 RREQ461589 SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00
04/28/2021	REQ_PREENC	REQ464205	1		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	78.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464205	1		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	78.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464205	1		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	-78.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464205	2		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464205	2		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464205	2		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	-105.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464205	3		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	51.34	0.00	0.00

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

PeopleSoft GL
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
04/28/2021	REQ_PREENC	REQ464205	3		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00		51.34	0.00	
04/28/2021	REQ_PREENC	REQ464205	3		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00		-51.34	0.00	
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774 RREQ464205 Scott Luxury Foam S	0.00		0.00	85.77	
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774 RREQ464205 Scott Luxury Foam S	0.00		-78.00	0.00	
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775 RREQ464205 Waxie 33x39 1.3 Mil	0.00		0.00	124.99	
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775 RREQ464205 Waxie 33x39 1.3 Mil	0.00		-105.80	0.00	
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777 RREQ464205 SCOTT 04460 2-PLY S	0.00		0.00	55.57	
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777 RREQ464205 SCOTT 04460 2-PLY S	0.00		-51.34	0.00	
Number of Transactions 62						Totals	840.07	1,966.00	0.00	1,125.93
Number of Transactions 62						Account	Totals 5000s	840.07	1,966.00	0.00
Number of Transactions 1,302						Resource	Totals 00031	0.18	8,193.00	161.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00033	00	2253	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
11/09/2020	GL_BD_JRNL	0000456099	75		10/30/2020/Open zero dollar strings/	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	592	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	250.08	
12/08/2020	GL_JOURNAL	PAY0457726	519	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	125.04	
12/28/2020	GL_JOURNAL	PAY0458309	4707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	375.12	
01/07/2021	GL_JOURNAL	PAY0458510	439	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	750.24	
01/28/2021	GL_JOURNAL	PAY0459296	4729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	711	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2280	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-250.08	
02/09/2021	GL_JOURNAL	0000459933	2893	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-125.04	
02/10/2021	GL_JOURNAL	0000460074	222	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-375.12	
02/10/2021	GL_JOURNAL	0000460074	553	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-750.24	
02/25/2021	GL_JOURNAL	PAY0460755	4749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	875.28	
03/08/2021	GL_JOURNAL	PAY0461136	902	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	1,125.36	
03/30/2021	GL_JOURNAL	PAY0461897	4944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1,000.32	
04/08/2021	GL_JOURNAL	PAY0462267	953	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	500.16	
04/28/2021	GL_JOURNAL	PAY0463201	5252	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	250.08	

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. 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 16							Totals	-6,126.96	0.00	0.00	0.00	6,126.96	
Number of Transactions 16							Account	Totals 2000s	-6,126.96	0.00	0.00	0.00	6,126.96
<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>					
0136	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/09/2020	GL_BD_JRNL	0000456099	76						0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1163	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	51.77	
02/09/2021	GL_JOURNAL	0000459933	2335	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-51.77	
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>					
0136	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/09/2020	GL_BD_JRNL	0000456099	77				10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1756	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	19.14	
12/08/2020	GL_JOURNAL	PAY0457726	1649	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	9.56	
12/28/2020	GL_JOURNAL	PAY0458309	14323	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.70	
01/07/2021	GL_JOURNAL	PAY0458510	1327	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	57.40	
01/28/2021	GL_JOURNAL	PAY0459296	14344	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	95.66	
02/08/2021	GL_JOURNAL	PAY0459810	2161	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	2372	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-19.14	
02/09/2021	GL_JOURNAL	0000459933	3022	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56	
02/10/2021	GL_JOURNAL	0000460074	355	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-28.70	
02/10/2021	GL_JOURNAL	0000460074	677	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-57.40	
02/25/2021	GL_JOURNAL	PAY0460755	14432	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	66.95	
03/08/2021	GL_JOURNAL	PAY0461136	2796	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	86.10	
03/30/2021	GL_JOURNAL	PAY0461897	15243	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	76.54	
04/08/2021	GL_JOURNAL	PAY0462267	3016	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	38.26	
04/28/2021	GL_JOURNAL	PAY0463201	16224	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
0136	00033	00	3302	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified	

Number of Transactions 16 Totals -468.73 0.00 0.00 0.00 468.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00033	00	3502	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd	

11/09/2020	GL_BD_JRNL	0000456099	78	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2537	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.12
12/08/2020	GL_JOURNAL	PAY0457726	2386	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	32589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	PAY0458510	1969	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	32568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.63
02/08/2021	GL_JOURNAL	PAY0459810	3107	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	2437	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.12
02/09/2021	GL_JOURNAL	0000459933	3119	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	770	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.38
02/10/2021	GL_JOURNAL	0000460074	455	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	32595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.44
03/08/2021	GL_JOURNAL	PAY0461136	3994	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	33772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51
04/08/2021	GL_JOURNAL	PAY0462267	4319	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.25
04/28/2021	GL_JOURNAL	PAY0463201	35187	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.12

Number of Transactions 16 Totals -3.07 0.00 0.00 0.00 3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00033	00	3602	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified	

11/09/2020	GL_BD_JRNL	0000456117	37	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8770	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	5.98
12/08/2020	GL_JOURNAL	PWC0457747	6183	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4783	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	4784	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	11765	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11766	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88

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. 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			
0136	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	0000459933	2524	PWC0457747	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	2036	PWC0456114	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-5.98		
02/10/2021	GL_JOURNAL	0000460074	48	PWC0458525	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-8.97		
02/10/2021	GL_JOURNAL	0000460074	49	PWC0458525	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-17.93		
03/08/2021	GL_JOURNAL	PWC0461158	4436	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	20.92		
03/08/2021	GL_JOURNAL	PWC0461158	4437	No Jrnl Ref	02/28/2021/Worker's						
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4726	No Jrnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.95		
04/08/2021	GL_JOURNAL	PWC0462277	4727	No Jrnl Ref	03/31/2021/Worker's						
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	23.91		
05/10/2021	GL_JOURNAL	PWC0463879	8171	No Jrnl Ref	04/30/2021/Worker's						
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	5.98		
Number of Transactions 16						Totals	-146.44	0.00	0.00	146.44	
Number of Transactions 51						Account	Totals 3000s	-618.24	0.00	0.00	618.24
Number of Transactions 67						Resource	Totals 00033	-6,745.20	0.00	0.00	6,745.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	46		10/31/2020/Transfer						
					of appropriations to deposit F	129.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	51		10/31/2020/Transfer						
					of appropriations to post Fy19	564.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	693.00	693.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	693.00	693.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	693.00	693.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	09800	00	1109	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											

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

PeopleSoft GL
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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	09800	00	1109	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	4912						19,017.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/11/2021	GL_BD_JRNL	0000461334	2		03/11/2021/Transfer of appropriations for Hancock				1,191.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1133	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		

Number of Transactions 12						Totals	0.00	20,208.00	0.00	0.00	20,208.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	09800	00	1162	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454224	228		09/30/2020/Open zero dollar strings/				0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	228		08/30/2020/Open zero dollar strings/				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	126	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/06/2020	GL_JOURNAL	SAL0456001	1	5101527	11/06/2020/Transfer of salary expenses for Hancock				0.00	0.00		
11/06/2020	GL_JOURNAL	SAL0456001	11	5108939	11/06/2020/Transfer of salary expenses for Hancock				0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	107	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00		
03/11/2021	GL_BD_JRNL	0000461334	3		03/11/2021/Transfer of appropriations for Hancock				496.00	0.00		

Number of Transactions 9						Totals	0.01	496.00	0.00	0.00	495.99	
Number of Transactions 21						Account	Totals 1000s	0.01	20,704.00	0.00	0.00	20,703.99
<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>				
0136	09800	00	3101	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	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	1789		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,499.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	326.36	
10/28/2020	GL_JOURNAL	PAY0455384	6707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	326.36	
11/24/2020	GL_JOURNAL	PAY0457158	6599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	326.36	
12/28/2020	GL_JOURNAL	PAY0458309	6807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	326.36	
01/28/2021	GL_JOURNAL	PAY0459296	6803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	326.36	
02/25/2021	GL_JOURNAL	PAY0460755	6836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	326.36	
03/30/2021	GL_JOURNAL	PAY0461897	7239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	326.36	
04/28/2021	GL_JOURNAL	PAY0463201	7723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	326.36	
05/27/2021	GL_JOURNAL	PAY0465118	7916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	326.36	
06/28/2021	GL_JOURNAL	PAY0466702	8018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	326.36	
Number of Transactions 11									Totals	235.40	3,499.00	0.00	0.00	3,263.60

<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>						
0136	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1790		07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	29.44	
10/14/2020	GL_JOURNAL	PAY0454821	1737	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	7.91	
10/28/2020	GL_JOURNAL	PAY0455384	11734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.65	
11/06/2020	GL_JOURNAL	SAL0456001	12	5108939	11/06/2020/Transfer of salary expenses for Hancock				0.00		0.00	0.00	-7.91	
11/06/2020	GL_JOURNAL	SAL0456001	2	5101527	11/06/2020/Transfer of salary expenses for Hancock				0.00		0.00	0.00	-5.03	
11/09/2020	GL_JOURNAL	PAY0456097	1360	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	3.60	
11/24/2020	GL_JOURNAL	PAY0457158	11549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28.72	
12/28/2020	GL_JOURNAL	PAY0458309	11819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	28.72	
01/28/2021	GL_JOURNAL	PAY0459296	11808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	27.38	
02/25/2021	GL_JOURNAL	PAY0460755	11872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	27.38	
03/30/2021	GL_JOURNAL	PAY0461897	12513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	27.38	
04/28/2021	GL_JOURNAL	PAY0463201	13282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	27.38	
05/27/2021	GL_JOURNAL	PAY0465118	13464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	27.38	
06/28/2021	GL_JOURNAL	PAY0466702	13587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	27.38	
07/21/2021	GL_JOURNAL	0000468048	47	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an				0.00		0.00	0.00	-8.63	
Number of Transactions 16									Totals	-1.75	276.00	0.00	0.00	277.75

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	1791		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.56
10/28/2020	GL_JOURNAL	PAY0455384	16870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	16621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.56
12/28/2020	GL_JOURNAL	PAY0458309	16992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.56
01/28/2021	GL_JOURNAL	PAY0459296	16988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.56
02/25/2021	GL_JOURNAL	PAY0460755	17058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.56
03/30/2021	GL_JOURNAL	PAY0461897	17988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.56
04/28/2021	GL_JOURNAL	PAY0463201	19083	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.56
05/27/2021	GL_JOURNAL	PAY0465118	19262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.56
06/28/2021	GL_JOURNAL	PAY0466702	19421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.56
Number of Transactions 11							Totals	0.40	26.00	0.00	0.00	25.60
<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>				
0136	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	1792		07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	24.32
10/28/2020	GL_JOURNAL	PAY0455384	21063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	24.32
11/24/2020	GL_JOURNAL	PAY0457158	20949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	24.32
12/28/2020	GL_JOURNAL	PAY0458309	21337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	24.32
01/28/2021	GL_JOURNAL	PAY0459296	21315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24.32
02/25/2021	GL_JOURNAL	PAY0460755	21354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.32
03/30/2021	GL_JOURNAL	PAY0461897	22293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24.32
04/28/2021	GL_JOURNAL	PAY0463201	23409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	24.32
05/27/2021	GL_JOURNAL	PAY0465118	23572	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	24.32
06/28/2021	GL_JOURNAL	PAY0466702	23725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	24.32
Number of Transactions 11							Totals	-13.20	230.00	0.00	0.00	243.20
<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>				
0136	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	1793		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,697.00	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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	09800	00	3461	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	613.45			
10/28/2020	GL_JOURNAL	PAY0455384	25250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	613.45			
11/24/2020	GL_JOURNAL	PAY0457158	25271	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	613.45			
12/28/2020	GL_JOURNAL	PAY0458309	25675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	613.45			
01/28/2021	GL_JOURNAL	PAY0459296	25634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	631.05			
02/25/2021	GL_JOURNAL	PAY0460755	25643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	631.05			
03/11/2021	GL_BD_JRNL	0000461334	4		03/11/2021/Transfer of appropriations for Hancock			1,352.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	631.05			
04/28/2021	GL_JOURNAL	PAY0463201	27728	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	631.05			
05/27/2021	GL_JOURNAL	PAY0465118	27875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	631.05			
06/28/2021	GL_JOURNAL	PAY0466702	28022	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	631.05			
Number of Transactions 12						Totals		-191.10	6,049.00	0.00	0.00	6,240.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	1794		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.03			
10/14/2020	GL_JOURNAL	PAY0454821	2706	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.27			
10/28/2020	GL_JOURNAL	PAY0455384	29542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.28			
11/06/2020	GL_JOURNAL	SAL0456001	3	5101527	11/06/2020/Transfer of salary expenses for Hancock			0.00	-0.19			
11/06/2020	GL_JOURNAL	SAL0456001	13	5108939	11/06/2020/Transfer of salary expenses for Hancock			0.00	-0.27			
11/09/2020	GL_JOURNAL	PAY0456097	2144	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.13			
11/24/2020	GL_JOURNAL	PAY0457158	29661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.01			
12/28/2020	GL_JOURNAL	PAY0458309	30082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.01			
01/28/2021	GL_JOURNAL	PAY0459296	30034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.01			
02/25/2021	GL_JOURNAL	PAY0460755	30034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.01			
03/30/2021	GL_JOURNAL	PAY0461897	31042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.01			
04/28/2021	GL_JOURNAL	PAY0463201	32242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.01			
05/27/2021	GL_JOURNAL	PAY0465118	32372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.01			
06/28/2021	GL_JOURNAL	PAY0466702	32508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.01			
07/21/2021	GL_JOURNAL	0000468048	48	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	-0.29			
Number of Transactions 16						Totals		-0.04	10.00	0.00	0.00	10.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 08/01/2021
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		
0136	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	1795							
07/01/2020/Load 2020-21 Board-Approved	Original Bu	455.00	0.00	0.00	0.00					
10/14/2020	GL_JOURNAL	PWC0454849	11362	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	11363	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	11364	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20	0.00	0.00	0.00	
11/06/2020	GL_JOURNAL	SAL0456001	14	5108939	11/06/2020/Transfer of salary expenses for Hancock		0.00	0.00	0.00	
11/06/2020	GL_JOURNAL	SAL0456001	4	5101527	11/06/2020/Transfer of salary expenses for Hancock		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	402	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	403	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	404	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	3021	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	1711	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	8372	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	966	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	1006	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	2969	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	17446	No Jrnl Ref	05/31/2021/Worker's Comp for May	2021/May21 Payrol	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	858	No Jrnl Ref	06/30/2021/Worker's Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000468048	49	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	
Number of Transactions 18						Totals	-25.65	455.00	0.00	0.00
480.65										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	1796							
07/01/2020/Load 2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00					
10/14/2020	GL_JOURNAL	PRM0454848	603	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1052	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4173	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8026	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	666	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8786	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	651	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	655	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2103	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2538	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	3701	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
Number of Transactions 11									Totals	-4.80	77.00	0.00	0.00	81.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	1797	07/01/2020/Load 2020-21 Board-Approved Original Bu						30.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	34696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	34744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	35270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.63	
01/28/2021	GL_JOURNAL	PAY0459296	35226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.03	
02/25/2021	GL_JOURNAL	PAY0460755	35235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.03	
04/28/2021	GL_JOURNAL	PAY0463201	38067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118	38186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.03	
06/28/2021	GL_JOURNAL	PAY0466702	38357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.03	
Number of Transactions 11									Totals	1.30	30.00	0.00	0.00	28.70	
Number of Transactions 117									Account	Totals 3000s	0.56	10,652.00	0.00	0.00	10,651.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1148	07/01/2020/Load 2020-21 Board-Approved Original Bu						7,235.00	0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	0.00	198.48	0.00	
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	0.00	198.48	0.00	
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	0.00	-198.48	0.00	
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	-184.20	0.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ450883	1	Staples Contract & Commercial Inc/148122/Staples H					0.00	184.20	0.00	0.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ450883	1	Staples Contract & Commercial Inc/148122/Staples H					0.00	184.20	0.00	0.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ450883	1	Staples Contract & Commercial Inc/148122/Staples H					0.00	-184.20	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/17/2020	AP_VOUCHER	01151563	1	P0000373198	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
10/17/2020	AP_VOUCHER	01151563	1	P0000373198	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-198.48
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		20.71
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		20.71
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-20.71
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-19.22	0.00
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		8.11
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		222.14
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		222.14
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-222.14
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-206.16	0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-80.64	0.00
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum		0.00		52.02
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum		0.00		52.02
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum		0.00		0.00
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum		0.00	-48.28	0.00
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum		0.00		-52.02
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-111.72
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-103.68	0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		86.89
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		86.89
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-86.89
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-103.96
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-96.48	0.00
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		111.72
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		111.72
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		0.00
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		-8.11
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00	-7.53	0.00
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		8.11
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		103.96
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		103.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0136	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/15/2021	REQ_PREENC	REQ455316	1		Staples Contract & Commercial Inc/148122/Astrobrig		0.00	19.22	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	1		Staples Contract & Commercial Inc/148122/Astrobrig		0.00	19.22	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	1		Staples Contract & Commercial Inc/148122/Astrobrig		0.00	-19.22	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	2		Staples Contract & Commercial Inc/148122/Avery Ink		0.00	7.53	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	2		Staples Contract & Commercial Inc/148122/Avery Ink		0.00	7.53	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	2		Staples Contract & Commercial Inc/148122/Avery Ink		0.00	-7.53	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	7		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	206.16	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	7		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	206.16	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	7		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-206.16	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	5		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	80.64	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	5		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	80.64	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	5		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-80.64	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	6		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	48.28	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	6		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	48.28	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	6		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	-48.28	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	96.48	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	96.48	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-96.48	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	103.68	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	103.68	0.00	0.00
01/15/2021	REQ_PREENC	REQ455316	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-103.68	0.00	0.00
01/16/2021	AP_VOUCHER	01163167	3	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	103.96
01/16/2021	AP_VOUCHER	01163167	3	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-103.96	0.00
01/16/2021	AP_VOUCHER	01163186	1	P0000375481	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	20.71
01/16/2021	AP_VOUCHER	01163186	1	P0000375481	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-20.71	0.00
01/16/2021	AP_VOUCHER	01163186	2	P0000375481	STAPLES DC-001/Avery Inkjet Business Cards 3		0.00	0.00	0.00	8.11
01/16/2021	AP_VOUCHER	01163186	2	P0000375481	STAPLES DC-001/Avery Inkjet Business Cards 3		0.00	0.00	-8.11	0.00
01/16/2021	AP_VOUCHER	01163186	4	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	111.72
01/16/2021	AP_VOUCHER	01163186	4	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-111.72	0.00
01/16/2021	AP_VOUCHER	01163186	5	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	86.89
01/16/2021	AP_VOUCHER	01163186	5	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-86.89	0.00
01/16/2021	AP_VOUCHER	01163186	6	P0000375481	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00	52.02
01/16/2021	AP_VOUCHER	01163186	6	P0000375481	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-52.02	0.00
01/16/2021	AP_VOUCHER	01163186	7	P0000375481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	222.14
01/16/2021	AP_VOUCHER	01163186	7	P0000375481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-222.14	0.00
02/22/2021	REQ_PREENC	REQ457063	5		/A Category - Intermediate Readers		0.00	127.14	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	6		/E Category - Easy Reading		0.00	118.56	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/22/2021	REQ_PREENC	REQ457063	8		/P Category - Primary		0.00		127.14
02/22/2021	REQ_PREENC	REQ457063	9		/B Category - Upper Elementary & Junior High		0.00		127.14
02/22/2021	REQ_PREENC	REQ457063	10		/SCEp Category - Science Elementary Plus		0.00		159.70
02/22/2021	REQ_PREENC	REQ457063	11		/Kp Category - Kindergarten Plus		0.00		148.33
02/22/2021	REQ_PREENC	REQ457063	12		/GEKp Category - Graphic Novels Early Elementary		0.00		138.78
02/22/2021	REQ_PREENC	REQ457063	14		/I Category - Independent Readers		0.00		118.95
02/23/2021	PO_POENC	0000376677	1	RREQ457063	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00
02/23/2021	PO_POENC	0000376677	1	RREQ457063	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		-127.14
02/23/2021	PO_POENC	0000376677	2	RREQ457063	JUNIOR LIBRARY/E Category - Easy REading		0.00		0.00
02/23/2021	PO_POENC	0000376677	2	RREQ457063	JUNIOR LIBRARY/E Category - Easy REading		0.00		-118.56
02/23/2021	PO_POENC	0000376677	3	RREQ457063	JUNIOR LIBRARY/P Category - Primary		0.00		0.00
02/23/2021	PO_POENC	0000376677	3	RREQ457063	JUNIOR LIBRARY/P Category - Primary		0.00		-127.14
02/23/2021	PO_POENC	0000376677	7	RREQ457063	JUNIOR LIBRARY/GEKp Category - Graphic Novels Earl		0.00		0.00
02/23/2021	PO_POENC	0000376677	7	RREQ457063	JUNIOR LIBRARY/GEKp Category - Graphic Novels Earl		0.00		-138.78
02/23/2021	PO_POENC	0000376677	8	RREQ457063	JUNIOR LIBRARY/I Category - Independent Readers		0.00		0.00
02/23/2021	PO_POENC	0000376677	8	RREQ457063	JUNIOR LIBRARY/I Category - Independent Readers		0.00		-118.95
02/23/2021	PO_POENC	0000376677	4	RREQ457063	JUNIOR LIBRARY/B Category - Upper Elementary & Jun		0.00		0.00
02/23/2021	PO_POENC	0000376677	4	RREQ457063	JUNIOR LIBRARY/B Category - Upper Elementary & Jun		0.00		-127.14
02/23/2021	PO_POENC	0000376677	5	RREQ457063	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00		0.00
02/23/2021	PO_POENC	0000376677	5	RREQ457063	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00		-159.70
02/23/2021	PO_POENC	0000376677	6	RREQ457063	JUNIOR LIBRARY/Kp Category - Kindergarten Plus		0.00		0.00
02/23/2021	PO_POENC	0000376677	6	RREQ457063	JUNIOR LIBRARY/Kp Category - Kindergarten Plus		0.00		-148.33
03/10/2021	GL_JOURNAL	PCD0461286	1140	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/11/2021	GL_BD_JRNL	0000461334	1		03/11/2021/Transfer of appropriations for Hancock		-3,039.00		0.00
03/22/2021	PO_POENC	0000378170	1	RREQ459296	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/22/2021	PO_POENC	0000378170	1	RREQ459296	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		97.75
03/22/2021	PO_POENC	0000378170	1	RREQ459296	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/22/2021	PO_POENC	0000378170	1	RREQ459296	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-97.75
03/22/2021	PO_POENC	0000378170	1	RREQ459296	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-90.72
03/22/2021	PO_POENC	0000378170	2	RREQ459296	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
03/22/2021	PO_POENC	0000378170	4	RREQ459296	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
03/22/2021	PO_POENC	0000378170	4	RREQ459296	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-52.56
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		107.58
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-99.84
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00

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

PeopleSoft GL
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	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378170	3	RREQ459296	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/22/2021	PO_POENC	0000378170	3	RREQ459296	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-143.52
03/22/2021	PO_POENC	0000378170	3	RREQ459296	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	143.52
03/22/2021	PO_POENC	0000378170	4	RREQ459296	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	56.63
03/22/2021	PO_POENC	0000378170	4	RREQ459296	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	56.63
03/22/2021	PO_POENC	0000378170	4	RREQ459296	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378170	2	RREQ459296	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	140.81
03/22/2021	PO_POENC	0000378170	2	RREQ459296	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378170	2	RREQ459296	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-140.81
03/22/2021	PO_POENC	0000378170	2	RREQ459296	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-130.68	0.00
03/22/2021	PO_POENC	0000378170	3	RREQ459296	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-133.20	0.00
03/22/2021	PO_POENC	0000378170	3	RREQ459296	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	143.52
03/22/2021	REQ_PREENC	REQ459296	1		Staples Contract & Commercial Inc/148122/Staples B		0.00	90.72	0.00
03/22/2021	REQ_PREENC	REQ459296	1		Staples Contract & Commercial Inc/148122/Staples B		0.00	90.72	0.00
03/22/2021	REQ_PREENC	REQ459296	1		Staples Contract & Commercial Inc/148122/Staples B		0.00	-90.72	0.00
03/22/2021	REQ_PREENC	REQ459296	2		Staples Contract & Commercial Inc/148122/Ticondero		0.00	130.68	0.00
03/22/2021	REQ_PREENC	REQ459296	2		Staples Contract & Commercial Inc/148122/Ticondero		0.00	130.68	0.00
03/22/2021	REQ_PREENC	REQ459296	2		Staples Contract & Commercial Inc/148122/Ticondero		0.00	-130.68	0.00
03/22/2021	REQ_PREENC	REQ459296	5		Staples Contract & Commercial Inc/148122/Staples R		0.00	-99.84	0.00
03/22/2021	REQ_PREENC	REQ459296	5		Staples Contract & Commercial Inc/148122/Staples R		0.00	99.84	0.00
03/22/2021	REQ_PREENC	REQ459296	5		Staples Contract & Commercial Inc/148122/Staples R		0.00	99.84	0.00
03/22/2021	REQ_PREENC	REQ459296	3		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	133.20	0.00
03/22/2021	REQ_PREENC	REQ459296	3		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	133.20	0.00
03/22/2021	REQ_PREENC	REQ459296	3		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	-133.20	0.00
03/22/2021	REQ_PREENC	REQ459296	4		Staples Contract & Commercial Inc/148122/Ticondero		0.00	52.56	0.00
03/22/2021	REQ_PREENC	REQ459296	4		Staples Contract & Commercial Inc/148122/Ticondero		0.00	52.56	0.00
03/22/2021	REQ_PREENC	REQ459296	4		Staples Contract & Commercial Inc/148122/Ticondero		0.00	-52.56	0.00
03/22/2021	PO_POENC	0000378167	1	RREQ459288	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	56.89
03/22/2021	PO_POENC	0000378167	1	RREQ459288	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	56.89
03/22/2021	PO_POENC	0000378167	1	RREQ459288	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378167	1	RREQ459288	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-56.89
03/22/2021	PO_POENC	0000378167	1	RREQ459288	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-52.80	0.00
03/22/2021	PO_POENC	0000378167	2	RREQ459288	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	38.27
03/22/2021	PO_POENC	0000378167	4	RREQ459288	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-32.53
03/22/2021	PO_POENC	0000378167	4	RREQ459288	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-30.19	0.00
03/22/2021	PO_POENC	0000378167	3	RREQ459288	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378167	3	RREQ459288	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-185.81

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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378167	3	RREQ459288	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
03/22/2021	PO_POENC	0000378167	4	RREQ459288	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-172.45
03/22/2021	PO_POENC	0000378167	4	RREQ459288	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
03/22/2021	PO_POENC	0000378167	4	RREQ459288	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
03/22/2021	PO_POENC	0000378167	2	RREQ459288	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	0.00
03/22/2021	PO_POENC	0000378167	2	RREQ459288	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	0.00
03/22/2021	PO_POENC	0000378167	2	RREQ459288	STAPLES DC-001/Staples Retractable Ballpoint Pen M			0.00	0.00
03/22/2021	PO_POENC	0000378167	3	RREQ459288	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
03/22/2021	PO_POENC	0000378167	3	RREQ459288	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
03/22/2021	REQ_PREENC	REQ459288	1		Staples Contract & Commercial Inc/148122/Staples S			0.00	52.80
03/22/2021	REQ_PREENC	REQ459288	1		Staples Contract & Commercial Inc/148122/Staples S			0.00	52.80
03/22/2021	REQ_PREENC	REQ459288	1		Staples Contract & Commercial Inc/148122/Staples S			0.00	-52.80
03/22/2021	REQ_PREENC	REQ459288	2		Staples Contract & Commercial Inc/148122/Staples R			0.00	35.52
03/22/2021	REQ_PREENC	REQ459288	2		Staples Contract & Commercial Inc/148122/Staples R			0.00	35.52
03/22/2021	REQ_PREENC	REQ459288	2		Staples Contract & Commercial Inc/148122/Staples R			0.00	-35.52
03/22/2021	REQ_PREENC	REQ459288	3		Staples Contract & Commercial Inc/148122/U Brands			0.00	172.45
03/22/2021	REQ_PREENC	REQ459288	3		Staples Contract & Commercial Inc/148122/U Brands			0.00	172.45
03/22/2021	REQ_PREENC	REQ459288	3		Staples Contract & Commercial Inc/148122/U Brands			0.00	-172.45
03/22/2021	REQ_PREENC	REQ459288	4		Staples Contract & Commercial Inc/148122/Staples L			0.00	30.19
03/22/2021	REQ_PREENC	REQ459288	4		Staples Contract & Commercial Inc/148122/Staples L			0.00	30.19
03/22/2021	REQ_PREENC	REQ459288	4		Staples Contract & Commercial Inc/148122/Staples L			0.00	-30.19
03/24/2021	AP_VOUCHER	01172806	1	P0000378167	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
03/24/2021	AP_VOUCHER	01172806	1	P0000378167	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
03/24/2021	AP_VOUCHER	01172807	2	P0000378167	STAPLES DC-001/Staples Retractable Ballpoint			0.00	0.00
03/24/2021	AP_VOUCHER	01172807	4	P0000378167	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
03/24/2021	AP_VOUCHER	01172807	4	P0000378167	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	1	P0000378170	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	1	P0000378170	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	2	P0000378170	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	2	P0000378170	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	4	P0000378170	STAPLES DC-001/Ticonderoga Tri-Write Wooden P			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	4	P0000378170	STAPLES DC-001/Ticonderoga Tri-Write Wooden P			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	5	P0000378170	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
03/24/2021	AP_VOUCHER	01172813	5	P0000378170	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
03/24/2021	AP_VOUCHER	01172822	3	P0000378170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172822	3	P0000378170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
03/31/2021	AP_VOUCHER	01173622	3	P0000378167	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		-185.81
03/31/2021	AP_VOUCHER	01173622	3	P0000378167	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00
04/29/2021	PO_POENC	0000381489	32	RREQ464256	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		42.67
04/29/2021	PO_POENC	0000381489	32	RREQ464256	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-39.60	0.00
04/29/2021	PO_POENC	0000381489	28	RREQ464256	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		135.51
04/29/2021	PO_POENC	0000381489	28	RREQ464256	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-125.76	0.00
04/29/2021	PO_POENC	0000381489	29	RREQ464256	STAPLES DC-001/Staples Aura Mechanical Pencil Blac		0.00		53.14
04/29/2021	PO_POENC	0000381489	29	RREQ464256	STAPLES DC-001/Staples Aura Mechanical Pencil Blac		0.00	-49.32	0.00
04/29/2021	PO_POENC	0000381489	25	RREQ464256	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-65.88	0.00
04/29/2021	PO_POENC	0000381489	25	RREQ464256	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		70.99
04/29/2021	PO_POENC	0000381489	27	RREQ464256	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		196.02
04/29/2021	PO_POENC	0000381489	27	RREQ464256	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-181.92	0.00
04/29/2021	PO_POENC	0000381489	22	RREQ464256	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		123.35
04/29/2021	PO_POENC	0000381489	22	RREQ464256	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-114.48	0.00
04/29/2021	PO_POENC	0000381489	23	RREQ464256	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		207.91
04/29/2021	PO_POENC	0000381489	23	RREQ464256	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-192.96	0.00
04/29/2021	PO_POENC	0000381489	24	RREQ464256	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		29.22
04/29/2021	PO_POENC	0000381489	24	RREQ464256	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-27.12	0.00
04/29/2021	PO_POENC	0000381489	19	RREQ464256	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		93.10
04/29/2021	PO_POENC	0000381489	19	RREQ464256	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-86.40	0.00
04/29/2021	PO_POENC	0000381489	20	RREQ464256	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-155.52	0.00
04/29/2021	PO_POENC	0000381489	20	RREQ464256	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		167.57
04/29/2021	PO_POENC	0000381489	21	RREQ464256	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		130.33
04/29/2021	PO_POENC	0000381489	21	RREQ464256	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-120.96	0.00
04/29/2021	REQ_PREENC	REQ464256	32		Staples Contract & Commercial Inc/148122/Staples S		0.00	39.60	0.00
04/29/2021	REQ_PREENC	REQ464256	32		Staples Contract & Commercial Inc/148122/Staples S		0.00	39.60	0.00
04/29/2021	REQ_PREENC	REQ464256	32		Staples Contract & Commercial Inc/148122/Staples S		0.00	-39.60	0.00
04/29/2021	REQ_PREENC	REQ464256	28		Staples Contract & Commercial Inc/148122/Crayola C		0.00	125.76	0.00
04/29/2021	REQ_PREENC	REQ464256	28		Staples Contract & Commercial Inc/148122/Crayola C		0.00	125.76	0.00
04/29/2021	REQ_PREENC	REQ464256	28		Staples Contract & Commercial Inc/148122/Crayola C		0.00	-125.76	0.00
04/29/2021	REQ_PREENC	REQ464256	29		Staples Contract & Commercial Inc/148122/Staples A		0.00	49.32	0.00
04/29/2021	REQ_PREENC	REQ464256	29		Staples Contract & Commercial Inc/148122/Staples A		0.00	49.32	0.00
04/29/2021	REQ_PREENC	REQ464256	29		Staples Contract & Commercial Inc/148122/Staples A		0.00	-49.32	0.00
04/29/2021	REQ_PREENC	REQ464256	25		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	65.88	0.00
04/29/2021	REQ_PREENC	REQ464256	25		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	65.88	0.00
04/29/2021	REQ_PREENC	REQ464256	25		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	-65.88	0.00

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

PeopleSoft GL
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
04/29/2021	REQ_PREENC	REQ464256	27		Staples Contract & Commercial Inc/148122/Staples P				0.00		181.92		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	27		Staples Contract & Commercial Inc/148122/Staples P				0.00		181.92		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	27		Staples Contract & Commercial Inc/148122/Staples P				0.00		-181.92		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	23		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		192.96		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	23		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		192.96		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	23		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		-192.96		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	24		Staples Contract & Commercial Inc/148122/Sharpie M				0.00		27.12		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	24		Staples Contract & Commercial Inc/148122/Sharpie M				0.00		27.12		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	24		Staples Contract & Commercial Inc/148122/Sharpie M				0.00		-27.12		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	21		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		120.96		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	21		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		120.96		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	21		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		-120.96		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	22		Staples Contract & Commercial Inc/148122/Roaring S				0.00		114.48		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	22		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-114.48		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	22		Staples Contract & Commercial Inc/148122/Roaring S				0.00		114.48		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	19		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-86.40		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	19		Staples Contract & Commercial Inc/148122/Roaring S				0.00		86.40		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	19		Staples Contract & Commercial Inc/148122/Roaring S				0.00		86.40		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	20		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		155.52		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	20		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		155.52		0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	20		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		-155.52		0.00	0.00
05/01/2021	AP_VOUCHER	01179701	23	P0000381489	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	207.91
05/01/2021	AP_VOUCHER	01179701	23	P0000381489	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-207.91	0.00
05/01/2021	AP_VOUCHER	01179721	28	P0000381489	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00		0.00	135.51
05/01/2021	AP_VOUCHER	01179721	28	P0000381489	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00		-135.51	0.00
05/01/2021	AP_VOUCHER	01179721	29	P0000381489	STAPLES DC-001/Staples Aura Mechanical Pencil				0.00		0.00		0.00	53.14
05/01/2021	AP_VOUCHER	01179721	29	P0000381489	STAPLES DC-001/Staples Aura Mechanical Pencil				0.00		0.00		-53.14	0.00
05/01/2021	AP_VOUCHER	01179721	32	P0000381489	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		0.00	42.67
05/01/2021	AP_VOUCHER	01179721	32	P0000381489	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00		-42.67	0.00
05/01/2021	AP_VOUCHER	01179721	25	P0000381489	STAPLES DC-001/Sharpie Magnum Permanent Marke				0.00		0.00		0.00	70.99
05/01/2021	AP_VOUCHER	01179721	25	P0000381489	STAPLES DC-001/Sharpie Magnum Permanent Marke				0.00		0.00		-70.99	0.00
05/01/2021	AP_VOUCHER	01179721	27	P0000381489	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00		-196.02	0.00
05/01/2021	AP_VOUCHER	01179721	27	P0000381489	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00		0.00	196.02
05/01/2021	AP_VOUCHER	01179721	20	P0000381489	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	167.57
05/01/2021	AP_VOUCHER	01179721	20	P0000381489	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-167.57	0.00
05/01/2021	AP_VOUCHER	01179721	21	P0000381489	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	130.33
05/01/2021	AP_VOUCHER	01179721	21	P0000381489	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-130.33	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_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. 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>				
0136	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/01/2021	AP_VOUCHER	01179721	24	P0000381489	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	29.22			
05/01/2021	AP_VOUCHER	01179721	24	P0000381489	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-29.22			
05/01/2021	AP_VOUCHER	01179721	19	P0000381489	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	93.10			
05/01/2021	AP_VOUCHER	01179721	19	P0000381489	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-93.10			
06/09/2021	GL_JOURNAL	PCD0465728	1620	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	31.00			
06/16/2021	AP_VOUCHER	01190606	1	P0000376677	JUNIOR LIBRARY/A Category - Intermediate Read		0.00	0.00	136.99			
06/16/2021	AP_VOUCHER	01190606	1	P0000376677	JUNIOR LIBRARY/A Category - Intermediate Read		0.00	0.00	-136.99			
06/16/2021	AP_VOUCHER	01190606	2	P0000376677	JUNIOR LIBRARY/E Category - Easy REading		0.00	0.00	127.75			
06/16/2021	AP_VOUCHER	01190606	2	P0000376677	JUNIOR LIBRARY/E Category - Easy REading		0.00	0.00	-127.75			
06/16/2021	AP_VOUCHER	01190606	3	P0000376677	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	136.99			
06/16/2021	AP_VOUCHER	01190606	3	P0000376677	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	-136.99			
06/16/2021	AP_VOUCHER	01190606	7	P0000376677	JUNIOR LIBRARY/GEKp Category - Graphic Novels		0.00	0.00	149.54			
06/16/2021	AP_VOUCHER	01190606	7	P0000376677	JUNIOR LIBRARY/GEKp Category - Graphic Novels		0.00	0.00	-149.54			
06/16/2021	AP_VOUCHER	01190606	8	P0000376677	JUNIOR LIBRARY/I Category - Independent Reade		0.00	0.00	128.17			
06/16/2021	AP_VOUCHER	01190606	8	P0000376677	JUNIOR LIBRARY/I Category - Independent Reade		0.00	0.00	-128.17			
06/16/2021	AP_VOUCHER	01190606	4	P0000376677	JUNIOR LIBRARY/B Category - Upper Elementary		0.00	0.00	136.99			
06/16/2021	AP_VOUCHER	01190606	4	P0000376677	JUNIOR LIBRARY/B Category - Upper Elementary		0.00	0.00	-136.99			
06/16/2021	AP_VOUCHER	01190606	5	P0000376677	JUNIOR LIBRARY/SCEp Category - Science Elemen		0.00	0.00	172.08			
06/16/2021	AP_VOUCHER	01190606	5	P0000376677	JUNIOR LIBRARY/SCEp Category - Science Elemen		0.00	0.00	-172.08			
06/16/2021	AP_VOUCHER	01190606	6	P0000376677	JUNIOR LIBRARY/Kp Category - Kindergarten Plu		0.00	0.00	159.83			
06/16/2021	AP_VOUCHER	01190606	6	P0000376677	JUNIOR LIBRARY/Kp Category - Kindergarten Plu		0.00	0.00	-159.83			
Number of Transactions 289						Totals	-106.73	4,196.00	0.00	123.35	4,179.38	
Number of Transactions 289						Account	Totals 4000s	-106.73	4,196.00	0.00	123.35	4,179.38
<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>				
0136	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1149		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,475.00	0.00	0.00			
08/17/2020	REQ_PREENC	REQ448910	1		Achieve 3000/148122/Achieve3000 Literacy Smarty An		0.00	18,475.00	0.00			
08/17/2020	REQ_PREENC	REQ448910	1		Achieve 3000/148122/Achieve3000 Literacy Smarty An		0.00	18,475.00	0.00			
08/17/2020	REQ_PREENC	REQ448910	1		Achieve 3000/148122/Achieve3000 Literacy Smarty An		0.00	-18,475.00	0.00			
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE 30-001/Achieve3000 Literacy Smarty Ants an		0.00	0.00	18,475.00			
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE 30-001/Achieve3000 Literacy Smarty Ants an		0.00	0.00	18,475.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
	0136	09800	00	5841	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE 30-001/Achieve3000	Literacy Smarty	Ants	an		0.00	0.00	0.00	0.00		
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE 30-001/Achieve3000	Literacy Smarty	Ants	an		0.00	0.00	-18,475.00	0.00		
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE 30-001/Achieve3000	Literacy Smarty	Ants	an		0.00	-18,475.00	0.00	0.00		
09/09/2020	AP_VOUCHER	01146188	1	P0000370793	ACHIEVE 30-001/Achieve3000	Literacy Smarty	A			0.00	0.00	0.00	18,475.00		
09/09/2020	AP_VOUCHER	01146188	1	P0000370793	ACHIEVE 30-001/Achieve3000	Literacy Smarty	A			0.00	0.00	-18,475.00	0.00		
Number of Transactions 11									Totals	0.00	18,475.00	0.00	0.00	18,475.00	
Number of Transactions 11									Account	Totals 5000s	0.00	18,475.00	0.00	0.00	18,475.00
Number of Transactions 438									Resource	Totals 09800	-106.16	54,027.00	0.00	123.35	54,009.81
	<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>						
	0136	09805	00	1162	1000	1110	01000	3104	2021						
	Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr														
11/06/2020	GL_BD_JRNL	0000455999	1		11/06/2020/Transfer of appropriations for the purp					0.00	0.00	0.00	0.00		
11/06/2020	GL_JOURNAL	SAL0456001	15	5108939	11/06/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	545.57		
11/06/2020	GL_JOURNAL	SAL0456001	5	5101527	11/06/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	347.17		
Number of Transactions 3									Totals	-892.74	0.00	0.00	0.00	892.74	
Number of Transactions 3									Account	Totals 1000s	-892.74	0.00	0.00	0.00	892.74
	<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>						
	0136	09805	00	3301	1000	1110	01000	3104	2021						
	Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated														
11/06/2020	GL_BD_JRNL	0000455999	2		11/06/2020/Transfer of appropriations for the purp					0.00	0.00	0.00	0.00		
11/06/2020	GL_JOURNAL	SAL0456001	6	5101527	11/06/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	5.03		
11/06/2020	GL_JOURNAL	SAL0456001	16	5108939	11/06/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	7.91		
Number of Transactions 3									Totals	-12.94	0.00	0.00	0.00	12.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 08/01/2021
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>				
0136	09805	00	3501	1000	1110	01000	3104	2021				
Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif												
11/06/2020	GL_BD_JRNL	0000455999	3		11/06/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/06/2020	GL_JOURNAL	SAL0456001	17	5108939	11/06/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.27
11/06/2020	GL_JOURNAL	SAL0456001	7	5101527	11/06/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.19
Number of Transactions 3							Totals	-0.46	0.00	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>				
0136	09805	00	3601	1000	1110	01000	3104	2021				
Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif												
11/06/2020	GL_BD_JRNL	0000455999	4		11/06/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/06/2020	GL_JOURNAL	SAL0456001	8	5101527	11/06/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	8.28
11/06/2020	GL_JOURNAL	SAL0456001	18	5108939	11/06/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	13.04
Number of Transactions 3							Totals	-21.32	0.00	0.00	0.00	21.32
Number of Transactions 9				Account	Totals 3000s			-34.72	0.00	0.00	0.00	34.72
Number of Transactions 12				Resource	Totals 09805			-927.46	0.00	0.00	0.00	927.46
<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>				
0136	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	884		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8496	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,502.76
07/16/2021	GL_JOURNAL	SAL0467663	8497	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	8498	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	8499	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	8500	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	8501	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,415.94
07/16/2021	GL_JOURNAL	SAL0467663	8490	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	8491	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,240.33
07/16/2021	GL_JOURNAL	SAL0467663	8492	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	8493	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,377.59

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	8494	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	8495	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	8484	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	8485	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,439.46	
07/16/2021	GL_JOURNAL	SAL0467663	8486	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	8487	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,365.81	
07/16/2021	GL_JOURNAL	SAL0467663	8488	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,582.78	
07/16/2021	GL_JOURNAL	SAL0467663	8489	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,300.62	
07/16/2021	GL_JOURNAL	SAL0467663	8478	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	8479	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	8480	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	8481	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	8482	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	8483	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	8477	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	8502	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,252.49	
Number of Transactions 27						Totals	-96,146.17	0.00	0.00	0.00	96,146.17	
Number of Transactions 27						Account	Totals 1000s	-96,146.17	0.00	0.00	0.00	96,146.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	885				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12304	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	15,527.62	
Number of Transactions 2						Totals	-15,527.62	0.00	0.00	0.00	15,527.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	886				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12306	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,394.12	

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. 151
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>			
	0136	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
Number of Transactions 2							Totals	-1,394.12	0.00	0.00	0.00	1,394.12
	<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>			
	0136	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	887	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12310	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	103.10
Number of Transactions 2							Totals	-103.10	0.00	0.00	0.00	103.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	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	888	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12311	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	902.13
Number of Transactions 2							Totals	-902.13	0.00	0.00	0.00	902.13
	<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>			
	0136	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	889	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12312	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	18,827.69
Number of Transactions 2							Totals	-18,827.69	0.00	0.00	0.00	18,827.69
	<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>			
	0136	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	890	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12308	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	48.07

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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	14000	00	3501	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-48.07	0.00	0.00	0.00	48.07
<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>						
0136	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	891	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12309	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2,297.89	
Number of Transactions 2									Totals	-2,297.89	0.00	0.00	0.00	2,297.89
<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>						
0136	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	892	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12305	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	389.39	
Number of Transactions 2									Totals	-389.39	0.00	0.00	0.00	389.39
<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>						
0136	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	893	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12307	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	152.87	
Number of Transactions 2									Totals	-152.87	0.00	0.00	0.00	152.87
Number of Transactions 18				Account	Totals 3000s				-39,642.88	0.00	0.00	0.00	39,642.88	
Number of Transactions 45				Resource	Totals 14000				-135,789.05	0.00	0.00	0.00	135,789.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
0136	30100	00	1109	2140	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	4913						52,298.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	5,557.09			
11/24/2020	GL_JOURNAL	PAY0457158	1129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	5,557.09			
12/28/2020	GL_JOURNAL	PAY0458309	1144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	5,557.09			
01/28/2021	GL_JOURNAL	PAY0459296	1141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	5,557.09			
02/25/2021	GL_JOURNAL	PAY0460755	1137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	5,557.09			
03/30/2021	GL_JOURNAL	PAY0461897	1136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	5,557.09			
04/27/2021	GL_BD_JRNL	0000463228	10		04/27/2021/Transfer of appropriations for Hancock				3,273.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1136	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	5,557.09			
05/27/2021	GL_JOURNAL	PAY0465118	1135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	5,557.09			
06/28/2021	GL_JOURNAL	PAY0466702	1132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	5,557.09			

Number of Transactions 12							Totals		0.10	55,571.00	0.00	0.00	55,570.90
<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>					
0136	30100	00	1162	2140	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													
09/28/2020	GL_JOURNAL	PAY0454195	1251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	229		09/30/2020/Open zero dollar strings/				0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	229		08/30/2020/Open zero dollar strings/				0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	125	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	1,503.51			
10/28/2020	GL_JOURNAL	PAY0455384	1311	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,503.51			
11/09/2020	GL_JOURNAL	SAL0456068	9	5108939	11/09/2020/Transfer of salary expenses for Hancock				0.00	-1,503.51			
11/09/2020	GL_JOURNAL	SAL0456068	1	5101527	11/09/2020/Transfer of salary expenses for Hancock				0.00	-956.79			
11/09/2020	GL_JOURNAL	PAY0456097	106	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	683.41			
04/27/2021	GL_BD_JRNL	0000463228	11		04/27/2021/Transfer of appropriations for Hancock				1,367.00	0.00			

Number of Transactions 9							Totals		0.19	1,367.00	0.00	0.00	1,366.81

Number of Transactions 21				Account	Totals 1000s		0.29	56,938.00	0.00	0.00	56,937.71		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
<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. 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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	1286						7,227.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3368	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/27/2021	GL_BD_JRNL	0000463228	12		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	4835	PAYROLL	04/27/2021/Transfer of appropriations for Hancock				255.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	5037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	5092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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	404.74	7,482.00	0.00	0.00	7,077.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	2404	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	1277						12,378.00	0.00				
04/27/2021	GL_BD_JRNL	0000463228	1						-12,378.00	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						
0136	30100	00	2456	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly														
09/10/2020	GL_BD_JRNL	0000453510	162						0.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	755	PAYROLL	08/31/2020/Open zero dollar strings/				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5515	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	5723	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5635	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
					11/30/2020/20-12-10SP Payroll/20-12-10SP 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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	2456	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
04/27/2021	GL_BD_JRNL	0000463228	13		04/27/2021/Transfer of appropriations for Hancock			4,810.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1826	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	483.53	
05/27/2021	GL_JOURNAL	PAY0465118	6705	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	283.98	
06/09/2021	GL_JOURNAL	PAY0465725	1898	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	322.35	
06/28/2021	GL_JOURNAL	PAY0466702	6799	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,197.30	
07/21/2021	GL_JOURNAL	0000468048	43	5238089	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-286.21	
Number of Transactions 14						Totals	0.00	4,810.00	0.00	0.00	4,810.00	
Number of Transactions 29						Account	Totals 2000s	404.74	12,292.00	0.00	0.00	11,887.26
<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>				
0136	30100	00	3101	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1798		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,623.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	897.47	
10/28/2020	GL_JOURNAL	PAY0455384	6699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	897.47	
11/24/2020	GL_JOURNAL	PAY0457158	6591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	897.47	
12/28/2020	GL_JOURNAL	PAY0458309	6799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	897.47	
01/28/2021	GL_JOURNAL	PAY0459296	6795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	897.47	
02/25/2021	GL_JOURNAL	PAY0460755	6828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	897.47	
03/30/2021	GL_JOURNAL	PAY0461897	7231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	897.47	
04/28/2021	GL_JOURNAL	PAY0463201	7714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	897.47	
05/27/2021	GL_JOURNAL	PAY0465118	7908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	897.47	
06/28/2021	GL_JOURNAL	PAY0466702	8010	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	897.47	
Number of Transactions 11						Totals	648.30	9,623.00	0.00	0.00	8,974.70	
<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>				
0136	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	1799		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,641.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	14.36	
09/28/2020	GL_JOURNAL	PAY0454195	8935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	155.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	155.60	
11/24/2020	GL_JOURNAL	PAY0457158	9062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	155.60	
12/28/2020	GL_JOURNAL	PAY0458309	9311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	134.06	
01/28/2021	GL_JOURNAL	PAY0459296	9326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	155.60	
02/25/2021	GL_JOURNAL	PAY0460755	9373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	155.60	
03/30/2021	GL_JOURNAL	PAY0461897	9908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	155.60	
04/27/2021	GL_BD_JRNL	0000463228	5		04/27/2021/Transfer of appropriations for Hancock			-65.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10597	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	155.60	
05/27/2021	GL_JOURNAL	PAY0465118	10797	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	148.41	
06/28/2021	GL_JOURNAL	PAY0466702	10897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	78.99	
Number of Transactions 13						Totals		110.99	1,576.00	0.00	0.00	1,465.01
0136	30100	00	3202	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1800		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,810.00	0.00	0.00	0.00	
04/27/2021	GL_BD_JRNL	0000463228	6		04/27/2021/Transfer of appropriations for Hancock			-2,810.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0136	30100	00	3301	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1801		07/01/2020/Load 2020-21 Board-Approved Original Bu			758.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11434	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	80.96	
10/14/2020	GL_JOURNAL	PAY0454821	1735	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	21.80	
10/28/2020	GL_JOURNAL	PAY0455384	11726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	100.84	
11/09/2020	GL_JOURNAL	SAL0456068	2	5101527	11/09/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	-13.88	
11/09/2020	GL_JOURNAL	SAL0456068	10	5108939	11/09/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	-21.80	
11/09/2020	GL_JOURNAL	PAY0456097	1359	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	9.91	
11/24/2020	GL_JOURNAL	PAY0457158	11541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	78.99	
12/28/2020	GL_JOURNAL	PAY0458309	11811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	78.98	
01/28/2021	GL_JOURNAL	PAY0459296	11800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	75.29	
02/25/2021	GL_JOURNAL	PAY0460755	11864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	75.28	

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. 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	
0136	30100	00	3301	2140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
03/30/2021	GL_JOURNAL	PAY0461897	12505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	75.29	
04/27/2021	GL_BD_JRNL	0000463228	14		04/27/2021/Transfer of appropriations for Hancock		46.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	75.29	
05/27/2021	GL_JOURNAL	PAY0465118	13456	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	75.29	
06/28/2021	GL_JOURNAL	PAY0466702	13577	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	75.29	
Number of Transactions 16						Totals	16.47	804.00	0.00	787.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1802					07/01/2020/Load 2020-21 Board-Approved Original Bu	553.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5.30	
09/28/2020	GL_JOURNAL	PAY0454195	13872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	57.49	
10/28/2020	GL_JOURNAL	PAY0455384	14262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	57.50	
11/24/2020	GL_JOURNAL	PAY0457158	14009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	57.49	
12/28/2020	GL_JOURNAL	PAY0458309	14329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	49.54	
01/28/2021	GL_JOURNAL	PAY0459296	14350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	57.50	
02/25/2021	GL_JOURNAL	PAY0460755	14438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	57.49	
03/30/2021	GL_JOURNAL	PAY0461897	15250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	57.50	
04/28/2021	GL_JOURNAL	PAY0463201	16232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	57.49	
05/27/2021	GL_JOURNAL	PAY0465118	16433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	54.84	
06/28/2021	GL_JOURNAL	PAY0466702	16585	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	29.19	
Number of Transactions 12						Totals	11.67	553.00	0.00	0.00	541.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3302	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1803					07/01/2020/Load 2020-21 Board-Approved Original Bu	947.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2011	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	14.09	
09/28/2020	GL_JOURNAL	PAY0454195	13867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	35.23	
10/14/2020	GL_JOURNAL	PAY0454821	2243	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	35.23	
10/28/2020	GL_JOURNAL	PAY0455384	14256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	42.28	
11/09/2020	GL_JOURNAL	PAY0456097	1755	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	38.75	

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. 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>					
	0136	30100	00	3302	3130	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	35.22	
12/08/2020	GL_JOURNAL	PAY0457726	1648	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	14.10	
04/27/2021	GL_BD_JRNL	0000463228	7		04/27/2021/Transfer of appropriations for Hancock				-732.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4500	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	36.99	
05/27/2021	GL_JOURNAL	PAY0465118	16426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	21.73	
06/09/2021	GL_JOURNAL	PAY0465725	4678	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	24.66	
06/28/2021	GL_JOURNAL	PAY0466702	16577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.59	
Number of Transactions 13									Totals	-174.87	215.00	0.00	0.00	389.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	30100	00	3421	2140	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1804		07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7.04	
10/28/2020	GL_JOURNAL	PAY0455384	16862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7.04	
11/24/2020	GL_JOURNAL	PAY0457158	16613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.04	
12/28/2020	GL_JOURNAL	PAY0458309	16984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7.04	
01/28/2021	GL_JOURNAL	PAY0459296	16980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7.04	
02/25/2021	GL_JOURNAL	PAY0460755	17050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7.04	
03/30/2021	GL_JOURNAL	PAY0461897	17980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7.04	
04/28/2021	GL_JOURNAL	PAY0463201	19075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	7.04	
05/27/2021	GL_JOURNAL	PAY0465118	19254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	7.04	
06/28/2021	GL_JOURNAL	PAY0466702	19413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	7.04	
Number of Transactions 11									Totals	-0.40	70.00	0.00	0.00	70.40
	<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>					
	0136	30100	00	3431	2420	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	1805		07/01/2020/Load 2020-21 Board-Approved Original Bu				37.00		0.00	0.00	0.00	
04/27/2021	GL_BD_JRNL	0000463228	2		04/27/2021/Transfer of appropriations for Hancock				-37.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3441	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1806		07/01/2020/Load 2020-21 Board-Approved Original Bu		632.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23564	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23717	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	-36.80	632.00	0.00	0.00	668.88
<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>				
0136	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1807		07/01/2020/Load 2020-21 Board-Approved Original Bu		332.00		0.00			
04/27/2021	GL_BD_JRNL	0000463228	3		04/27/2021/Transfer of appropriations for Hancock		-332.00		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>				
0136	30100	00	3461	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1808		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,917.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/27/2021	GL_BD_JRNL	0000463228	16		04/27/2021/Transfer of appropriations for Hancock		3,652.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0136	30100	00	3461	2140	0000 01000 0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	05/27/2021	GL_JOURNAL	PAY0465118	27867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,735.35	
	06/28/2021	GL_JOURNAL	PAY0466702	28014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,735.35	
Number of Transactions 12							Totals	-590.90	16,569.00	0.00	0.00	17,159.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3471	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	1809			07/01/2020/Load 2020-21 Board-Approved Original Bu	6,775.00	0.00	0.00	0.00
	04/27/2021	GL_BD_JRNL	0000463228	4			04/27/2021/Transfer of appropriations for Hancock	-6,775.00	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				
0136	30100	00	3501	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
	07/02/2020	GL_BD_JRNL	ORG0449644	1810			07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	28883	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.85	
	10/14/2020	GL_JOURNAL	PAY0454821	2704	PAYROLL		09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.76	
	10/28/2020	GL_JOURNAL	PAY0455384	29534	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.53	
	11/09/2020	GL_JOURNAL	SAL0456068	11	5108939		11/09/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-0.75	
	11/09/2020	GL_JOURNAL	SAL0456068	3	5101527		11/09/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-0.48	
	11/09/2020	GL_JOURNAL	PAY0456097	2143	PAYROLL		10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.34	
	11/24/2020	GL_JOURNAL	PAY0457158	29653	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.78	
	12/28/2020	GL_JOURNAL	PAY0458309	30074	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.78	
	01/28/2021	GL_JOURNAL	PAY0459296	30026	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.78	
	02/25/2021	GL_JOURNAL	PAY0460755	30026	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.78	
	03/30/2021	GL_JOURNAL	PAY0461897	31034	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.78	
	04/28/2021	GL_JOURNAL	PAY0463201	32233	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.78	
	05/27/2021	GL_JOURNAL	PAY0465118	32364	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.78	
	06/28/2021	GL_JOURNAL	PAY0466702	32498	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 15							Totals	-2.49	26.00	0.00	0.00	28.49

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. 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>			
0136	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	1811								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16955	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35195	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35342	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	0.45	4.00	0.00	0.00	3.55
<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>			
0136	30100	00	3502	3130	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1812								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2829	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3211	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2536	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2385	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6382	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35335	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	6595	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	3.44	6.00	0.00	0.00	2.56
<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>			
0136	30100	00	3601	2140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
<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. 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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	3601	2140	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1813						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,250.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11365	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	3.27	
10/14/2020	GL_JOURNAL	PWC0454849	11366	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	35.93	
10/14/2020	GL_JOURNAL	PWC0454849	11367	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	132.81	
11/09/2020	GL_JOURNAL	SAL0456068	4	5101527	11/09/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	-22.85	
11/09/2020	GL_JOURNAL	SAL0456068	12	5108939	11/09/2020/Transfer of salary expenses for Hancock					0.00	0.00	0.00	-35.93	
11/09/2020	GL_JOURNAL	PWC0456114	405	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	16.33	
11/09/2020	GL_JOURNAL	PWC0456114	406	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	35.93	
11/09/2020	GL_JOURNAL	PWC0456114	407	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	132.81	
12/08/2020	GL_JOURNAL	PWC0457747	3022	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	132.81	
01/07/2021	GL_JOURNAL	PWC0458525	1712	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	132.81	
02/09/2021	GL_JOURNAL	PWC0459847	8373	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	132.81	
03/08/2021	GL_JOURNAL	PWC0461158	967	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	132.81	
04/08/2021	GL_JOURNAL	PWC0462277	1007	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	132.81	
04/27/2021	GL_BD_JRNL	0000463228	15		04/27/2021/Transfer of appropriations for Hancock					111.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2970	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	132.81	
06/09/2021	GL_JOURNAL	PWC0465732	17447	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	132.81	
07/09/2021	GL_JOURNAL	PWC0467256	859	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	132.81	
-----										0.22	1,361.00	0.00	0.00	1,360.78
Number of Transactions 18														
Totals										0.22	1,361.00	0.00	0.00	1,360.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1814					07/01/2020/Load 2020-21 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4576	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.66
10/14/2020	GL_JOURNAL	PWC0454849	1295	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	17.96
11/09/2020	GL_JOURNAL	PWC0456114	8771	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	17.96
12/08/2020	GL_JOURNAL	PWC0457747	6184	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	17.96
01/07/2021	GL_JOURNAL	PWC0458525	4785	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	15.48
02/09/2021	GL_JOURNAL	PWC0459847	11767	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	17.96
03/08/2021	GL_JOURNAL	PWC0461158	4438	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	17.96
04/08/2021	GL_JOURNAL	PWC0462277	4728	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.96
05/10/2021	GL_JOURNAL	PWC0463879	8172	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	17.96
06/09/2021	GL_JOURNAL	PWC0465732	3078	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	17.14
07/09/2021	GL_JOURNAL	PWC0467256	5677	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.12

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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	30100	00	3602	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	3.88	173.00	0.00	0.00	169.12
<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>						
0136	30100	00	3602	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1815							296.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4577	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.40	
10/14/2020	GL_JOURNAL	PWC0454849	1296	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	11.01	
10/14/2020	GL_JOURNAL	PWC0454849	1297	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	11.01	
11/09/2020	GL_JOURNAL	PWC0456114	8772	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	12.11	
11/09/2020	GL_JOURNAL	PWC0456114	8773	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	13.21	
12/08/2020	GL_JOURNAL	PWC0457747	6185	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.40	
12/08/2020	GL_JOURNAL	PWC0457747	6186	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.01	
05/10/2021	GL_JOURNAL	PWC0463879	8173	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	11.56	
06/09/2021	GL_JOURNAL	PWC0465732	3079	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	6.79	
06/09/2021	GL_JOURNAL	PWC0465732	3080	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	7.70	
07/09/2021	GL_JOURNAL	PWC0467256	5678	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	28.62	
Number of Transactions 12									Totals	174.18	296.00	0.00	0.00	121.82
<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>						
0136	30100	00	3701	2140	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1816							212.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	604	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.51	
11/09/2020	GL_JOURNAL	PRM0456110	1053	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	22.51	
12/08/2020	GL_JOURNAL	PRM0457744	4174	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	22.51	
01/07/2021	GL_JOURNAL	PRM0458524	8027	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.51	
02/09/2021	GL_JOURNAL	PRM0459845	667	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	22.51	
03/08/2021	GL_JOURNAL	PRM0461157	8787	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	22.51	
04/08/2021	GL_JOURNAL	PRM0462276	652	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.51	
05/10/2021	GL_JOURNAL	PRM0463874	656	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	22.51	
06/09/2021	GL_JOURNAL	PRM0465731	2104	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	22.51	
07/09/2021	GL_JOURNAL	PRM0467255	2539	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	22.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	30100	00	3701	2140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -13.10 212.00 0.00 0.00 225.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1817					07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2097	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/14/2020	GL_JOURNAL	PRM0454848	2933	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.41
11/09/2020	GL_JOURNAL	PRM0456110	3364	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.41
12/08/2020	GL_JOURNAL	PRM0457744	4460	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.41
01/07/2021	GL_JOURNAL	PRM0458524	10002	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.08
02/09/2021	GL_JOURNAL	PRM0459845	3185	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.41
03/08/2021	GL_JOURNAL	PRM0461157	446	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.41
04/08/2021	GL_JOURNAL	PRM0462276	3093	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.41
05/10/2021	GL_JOURNAL	PRM0463874	3101	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.41
06/09/2021	GL_JOURNAL	PRM0465731	4625	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.30
07/09/2021	GL_JOURNAL	PRM0467255	12018	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.22

Number of Transactions 12 Totals 0.31 23.00 0.00 0.00 22.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30100	00	3702	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1818					07/01/2020/Load 2020-21 Board-Approved Original Bu	40.00	0.00	0.00	0.00
04/27/2021	GL_BD_JRNL	0000463228	8		04/27/2021/Transfer of appropriations for Hancock				-40.00	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
0136	30100	00	3985	2140	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1819					07/01/2020/Load 2020-21 Board-Approved Original Bu	83.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.22

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. 165
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30100	00	3985	2140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	34688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.22	
11/24/2020	GL_JOURNAL	PAY0457158	34736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.22	
12/28/2020	GL_JOURNAL	PAY0458309	35262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.22	
01/28/2021	GL_JOURNAL	PAY0459296	35218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.34	
02/25/2021	GL_JOURNAL	PAY0460755	35227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.34	
03/30/2021	GL_JOURNAL	PAY0461897	36524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.34	
04/28/2021	GL_JOURNAL	PAY0463201	38059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.34	
05/27/2021	GL_JOURNAL	PAY0465118	38178	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.34	
06/28/2021	GL_JOURNAL	PAY0466702	38349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.34	
Number of Transactions 11						Totals	4.08	83.00	0.00	78.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1820					07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
10/28/2020	GL_JOURNAL	PAY0455384	36700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
11/24/2020	GL_JOURNAL	PAY0457158	36839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	37373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	37339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.06	
02/25/2021	GL_JOURNAL	PAY0460755	37340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.06	
03/30/2021	GL_JOURNAL	PAY0461897	38644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.06	
04/28/2021	GL_JOURNAL	PAY0463201	40196	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.06	
05/27/2021	GL_JOURNAL	PAY0465118	40307	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.06	
06/28/2021	GL_JOURNAL	PAY0466702	40462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1.06	
Number of Transactions 11						Totals	1.00	11.00	0.00	0.00	10.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3995	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1821					07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
04/27/2021	GL_BD_JRNL	0000463228	9					04/27/2021/Transfer of appropriations for Hancock	-2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3995	3130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 237							Account	Totals 3000s	174.43	32,255.00	0.00	0.00	32,080.57
<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>					
0136	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1150						1,350.00	0.00	0.00	0.00	
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	203.26	0.00	
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	203.26	0.00	
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00	
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-203.26	0.00	
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-188.64	0.00	0.00	
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00	377.04	0.00	
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00	0.00	0.00	0.00	
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00	0.00	-54.31	0.00	
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00	0.00	0.00	0.00	
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00	377.04	0.00	
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00	0.00	0.00	
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00	-377.04	0.00	
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	-349.92	0.00	0.00	
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00	0.00	54.31	0.00	
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00	0.00	54.31	0.00	
08/06/2020	REQ_PREENC	REQ448481	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00	188.64	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00	188.64	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00	-188.64	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	2		Staples Contract & Commercial Inc/148122/Staples M				0.00	349.92	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	2		Staples Contract & Commercial Inc/148122/Staples M				0.00	349.92	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	2		Staples Contract & Commercial Inc/148122/Staples M				0.00	-349.92	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	3		Staples Contract & Commercial Inc/148122/Westcott				0.00	50.40	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	3		Staples Contract & Commercial Inc/148122/Westcott				0.00	50.40	0.00	0.00	
08/06/2020	REQ_PREENC	REQ448481	3		Staples Contract & Commercial Inc/148122/Westcott				0.00	-50.40	0.00	0.00	
08/10/2020	AP_VOUCHER	01141873	1	P0000370454	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	203.26	
08/10/2020	AP_VOUCHER	01141873	1	P0000370454	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-203.26	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_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. 167
Run Date 08/01/2021
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		
0136	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/10/2020	AP_VOUCHER	01141873	3	P0000370454	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		0.00	54.31
08/10/2020	AP_VOUCHER	01141873	3	P0000370454	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		0.00	-54.31
08/13/2020	AP_VOUCHER	01142452	2	P0000370454	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	377.04
08/13/2020	AP_VOUCHER	01142452	2	P0000370454	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-377.04
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	224.98
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	224.98
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-224.98
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-208.80	0.00	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	83.79
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	83.79
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-83.79
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-77.76	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	1		Staples Contract & Commercial Inc/148122/Crayola C		0.00		208.80	0.00
11/17/2020	REQ_PREENC	REQ453429	1		Staples Contract & Commercial Inc/148122/Crayola C		0.00		208.80	0.00
11/17/2020	REQ_PREENC	REQ453429	1		Staples Contract & Commercial Inc/148122/Crayola C		0.00	-208.80	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	2		Staples Contract & Commercial Inc/148122/Staples M		0.00	77.76	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	2		Staples Contract & Commercial Inc/148122/Staples M		0.00	77.76	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	2		Staples Contract & Commercial Inc/148122/Staples M		0.00	-77.76	0.00	0.00
11/21/2020	AP_VOUCHER	01156779	1	P0000374173	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	224.98
11/21/2020	AP_VOUCHER	01156779	1	P0000374173	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-224.98
11/21/2020	AP_VOUCHER	01156779	2	P0000374173	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	83.79
11/21/2020	AP_VOUCHER	01156779	2	P0000374173	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-83.79
02/22/2021	PO_POENC	0000376637	1	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-31.55	0.00
02/22/2021	PO_POENC	0000376637	1	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-34.00
02/22/2021	PO_POENC	0000376637	1	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00
02/22/2021	PO_POENC	0000376637	1	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	34.00
02/22/2021	PO_POENC	0000376637	1	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	34.00
02/22/2021	PO_POENC	0000376637	2	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	34.00
02/22/2021	PO_POENC	0000376637	11	RREQ457072	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	-8.46
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00		0.00	0.00
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00		0.00	110.16
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00		0.00	110.16
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00		0.00	0.00
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00		0.00	-110.16
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	-102.24	0.00	0.00
02/22/2021	PO_POENC	0000376637	10	RREQ457072	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	179.99

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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/22/2021	PO_POENC	0000376637	10	RREQ457072	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		179.99	0.00
02/22/2021	PO_POENC	0000376637	11	RREQ457072	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-34.76	0.00	0.00
02/22/2021	PO_POENC	0000376637	11	RREQ457072	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	-37.45	0.00
02/22/2021	PO_POENC	0000376637	11	RREQ457072	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	11	RREQ457072	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	37.45	0.00
02/22/2021	PO_POENC	0000376637	9	RREQ457072	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	9	RREQ457072	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26	0.00
02/22/2021	PO_POENC	0000376637	9	RREQ457072	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26	0.00
02/22/2021	PO_POENC	0000376637	10	RREQ457072	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-167.04	0.00	0.00
02/22/2021	PO_POENC	0000376637	10	RREQ457072	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-179.99	0.00
02/22/2021	PO_POENC	0000376637	10	RREQ457072	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	8	RREQ457072	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	-515.13	0.00
02/22/2021	PO_POENC	0000376637	8	RREQ457072	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	8	RREQ457072	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	515.13	0.00
02/22/2021	PO_POENC	0000376637	8	RREQ457072	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	515.13	0.00
02/22/2021	PO_POENC	0000376637	9	RREQ457072	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-188.64	0.00	0.00
02/22/2021	PO_POENC	0000376637	9	RREQ457072	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-203.26	0.00
02/22/2021	PO_POENC	0000376637	7	RREQ457072	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-128.64	0.00	0.00
02/22/2021	PO_POENC	0000376637	7	RREQ457072	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-138.61	0.00
02/22/2021	PO_POENC	0000376637	7	RREQ457072	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	7	RREQ457072	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	138.61	0.00
02/22/2021	PO_POENC	0000376637	7	RREQ457072	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	138.61	0.00
02/22/2021	PO_POENC	0000376637	8	RREQ457072	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-478.08	0.00	0.00
02/22/2021	PO_POENC	0000376637	5	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-164.70	0.00	0.00
02/22/2021	PO_POENC	0000376637	6	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00	0.00
02/22/2021	PO_POENC	0000376637	6	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-105.16	0.00
02/22/2021	PO_POENC	0000376637	6	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	6	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16	0.00
02/22/2021	PO_POENC	0000376637	6	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16	0.00
02/22/2021	PO_POENC	0000376637	4	RREQ457072	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	4	RREQ457072	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	86.89	0.00
02/22/2021	PO_POENC	0000376637	5	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-177.46	0.00
02/22/2021	PO_POENC	0000376637	5	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	5	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	177.46	0.00
02/22/2021	PO_POENC	0000376637	5	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	177.46	0.00
02/22/2021	PO_POENC	0000376637	3	RREQ457072	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	3	RREQ457072	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	10.49	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. 169
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/22/2021	PO_POENC	0000376637	3	RREQ457072	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	0.00	10.49	0.00
02/22/2021	PO_POENC	0000376637	4	RREQ457072	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	86.89	0.00
02/22/2021	PO_POENC	0000376637	4	RREQ457072	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-80.64	0.00	0.00
02/22/2021	PO_POENC	0000376637	4	RREQ457072	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	-86.89	0.00
02/22/2021	PO_POENC	0000376637	2	RREQ457072	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	-9.12	0.00
02/22/2021	PO_POENC	0000376637	2	RREQ457072	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376637	2	RREQ457072	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	9.12	0.00
02/22/2021	PO_POENC	0000376637	2	RREQ457072	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	9.12	0.00
02/22/2021	PO_POENC	0000376637	3	RREQ457072	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	-9.74	0.00	0.00
02/22/2021	PO_POENC	0000376637	3	RREQ457072	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	0.00	-10.49	0.00
02/22/2021	REQ_PREENC	REQ457072	1		Staples Contract & Commercial Inc/148122/Staples C	0.00	-31.55	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	1		Staples Contract & Commercial Inc/148122/Staples C	0.00	31.55	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	1		Staples Contract & Commercial Inc/148122/Staples C	0.00	31.55	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	2		Staples Contract & Commercial Inc/148122/Staples 0	0.00	8.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	2		Staples Contract & Commercial Inc/148122/Staples 0	0.00	8.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	2		Staples Contract & Commercial Inc/148122/Staples 0	0.00	-8.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	11		Staples Contract & Commercial Inc/148122/ACCO Book	0.00	34.76	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	11		Staples Contract & Commercial Inc/148122/ACCO Book	0.00	-34.76	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	11		Staples Contract & Commercial Inc/148122/ACCO Book	0.00	34.76	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	12		Staples Contract & Commercial Inc/148122/Westcott	0.00	-102.24	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	12		Staples Contract & Commercial Inc/148122/Westcott	0.00	102.24	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	12		Staples Contract & Commercial Inc/148122/Westcott	0.00	102.24	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	9		Staples Contract & Commercial Inc/148122/Crayola C	0.00	-188.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	9		Staples Contract & Commercial Inc/148122/Crayola C	0.00	188.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	9		Staples Contract & Commercial Inc/148122/Crayola C	0.00	188.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	10		Staples Contract & Commercial Inc/148122/Crayola N	0.00	-167.04	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	10		Staples Contract & Commercial Inc/148122/Crayola N	0.00	167.04	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	10		Staples Contract & Commercial Inc/148122/Crayola N	0.00	167.04	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	7		Staples Contract & Commercial Inc/148122/TRU RED C	0.00	-128.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	7		Staples Contract & Commercial Inc/148122/TRU RED C	0.00	128.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	7		Staples Contract & Commercial Inc/148122/TRU RED C	0.00	128.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	8		Staples Contract & Commercial Inc/148122/Roaring S	0.00	-478.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	8		Staples Contract & Commercial Inc/148122/Roaring S	0.00	478.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	8		Staples Contract & Commercial Inc/148122/Roaring S	0.00	478.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	5		Staples Contract & Commercial Inc/148122/Staples C	0.00	-164.70	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	5		Staples Contract & Commercial Inc/148122/Staples C	0.00	164.70	0.00	0.00
02/22/2021	REQ_PREENC	REQ457072	5		Staples Contract & Commercial Inc/148122/Staples C	0.00	164.70	0.00	0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/22/2021	REQ_PREENC	REQ457072	6		Staples Contract & Commercial Inc/148122/Staples C		0.00		-97.60
02/22/2021	REQ_PREENC	REQ457072	6		Staples Contract & Commercial Inc/148122/Staples C		0.00		97.60
02/22/2021	REQ_PREENC	REQ457072	6		Staples Contract & Commercial Inc/148122/Staples C		0.00		97.60
02/22/2021	REQ_PREENC	REQ457072	3		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		9.74
02/22/2021	REQ_PREENC	REQ457072	3		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		9.74
02/22/2021	REQ_PREENC	REQ457072	3		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		-9.74
02/22/2021	REQ_PREENC	REQ457072	4		Staples Contract & Commercial Inc/148122/Staples M		0.00		80.64
02/22/2021	REQ_PREENC	REQ457072	4		Staples Contract & Commercial Inc/148122/Staples M		0.00		80.64
02/22/2021	REQ_PREENC	REQ457072	4		Staples Contract & Commercial Inc/148122/Staples M		0.00		-80.64
02/24/2021	AP_VOUCHER	01168278	8	P0000376637	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
02/24/2021	AP_VOUCHER	01168278	8	P0000376637	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	1	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	1	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-34.00
02/25/2021	AP_VOUCHER	01168450	2	P0000376637	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	2	P0000376637	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-9.12
02/25/2021	AP_VOUCHER	01168450	3	P0000376637	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	3	P0000376637	STAPLES DC-001/Scotch Permanent Double Sided		0.00		-10.49
02/25/2021	AP_VOUCHER	01168450	11	P0000376637	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	11	P0000376637	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		-37.45
02/25/2021	AP_VOUCHER	01168450	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00		-82.62
02/25/2021	AP_VOUCHER	01168450	7	P0000376637	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	7	P0000376637	STAPLES DC-001/TRU RED Composition Notebook		0.00		-138.61
02/25/2021	AP_VOUCHER	01168450	9	P0000376637	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	9	P0000376637	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-203.26
02/25/2021	AP_VOUCHER	01168450	10	P0000376637	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	10	P0000376637	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-179.99
02/25/2021	AP_VOUCHER	01168450	4	P0000376637	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	4	P0000376637	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-86.89
02/25/2021	AP_VOUCHER	01168450	5	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	5	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-177.46
02/25/2021	AP_VOUCHER	01168450	6	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/25/2021	AP_VOUCHER	01168450	6	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-105.16
02/25/2021	AP_VOUCHER	01168458	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00		0.00
02/25/2021	AP_VOUCHER	01168458	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00		-27.54
03/10/2021	GL_JOURNAL	PCD0461286	1296	WALMART.CO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
04/27/2021	GL_BD_JRNL	0000463228	17		04/27/2021/Transfer of appropriations for Hancock		5,274.00		0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382682	1	RREQ465689	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
05/12/2021	PO_POENC	0000382682	1	RREQ465689	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	34.00
05/12/2021	PO_POENC	0000382682	3	RREQ465689	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	-28.86	0.00
05/12/2021	PO_POENC	0000382682	3	RREQ465689	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	31.10
05/12/2021	PO_POENC	0000382682	4	RREQ465689	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-95.76	0.00
05/12/2021	PO_POENC	0000382682	4	RREQ465689	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	103.18
05/12/2021	PO_POENC	0000382682	28	RREQ465689	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	85.34
05/12/2021	PO_POENC	0000382682	29	RREQ465689	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-306.00	0.00
05/12/2021	PO_POENC	0000382682	29	RREQ465689	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	329.72
05/12/2021	PO_POENC	0000382682	25	RREQ465689	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	392.04
05/12/2021	PO_POENC	0000382682	26	RREQ465689	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-188.64	0.00
05/12/2021	PO_POENC	0000382682	26	RREQ465689	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26
05/12/2021	PO_POENC	0000382682	27	RREQ465689	STAPLES DC-001/Staples Aura Mechanical Pencil Blac		0.00	0.00	53.14
05/12/2021	PO_POENC	0000382682	27	RREQ465689	STAPLES DC-001/Staples Aura Mechanical Pencil Blac		0.00	-49.32	0.00
05/12/2021	PO_POENC	0000382682	28	RREQ465689	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-79.20	0.00
05/12/2021	PO_POENC	0000382682	23	RREQ465689	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-86.40	0.00
05/12/2021	PO_POENC	0000382682	23	RREQ465689	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	93.10
05/12/2021	PO_POENC	0000382682	24	RREQ465689	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-228.96	0.00
05/12/2021	PO_POENC	0000382682	24	RREQ465689	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	-246.70
05/12/2021	PO_POENC	0000382682	24	RREQ465689	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	246.70
05/12/2021	PO_POENC	0000382682	25	RREQ465689	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-363.84	0.00
05/12/2021	PO_POENC	0000382682	20	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-23.15	0.00
05/12/2021	PO_POENC	0000382682	20	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	24.94
05/12/2021	PO_POENC	0000382682	21	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-23.15	0.00
05/12/2021	PO_POENC	0000382682	21	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	24.94
05/12/2021	PO_POENC	0000382682	22	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.94
05/12/2021	PO_POENC	0000382682	22	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-23.15	0.00
05/12/2021	PO_POENC	0000382682	17	RREQ465689	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-51.24	0.00
05/12/2021	PO_POENC	0000382682	17	RREQ465689	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	55.21
05/12/2021	PO_POENC	0000382682	18	RREQ465689	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-40.37	0.00
05/12/2021	PO_POENC	0000382682	18	RREQ465689	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	43.50
05/12/2021	PO_POENC	0000382682	19	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-23.15	0.00
05/12/2021	PO_POENC	0000382682	19	RREQ465689	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	24.94
05/12/2021	PO_POENC	0000382682	14	RREQ465689	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-465.12	0.00
05/12/2021	PO_POENC	0000382682	14	RREQ465689	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	501.17
05/12/2021	PO_POENC	0000382682	15	RREQ465689	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	-11.13	0.00
05/12/2021	PO_POENC	0000382682	15	RREQ465689	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	11.99

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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382682	16	RREQ465689	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00		-70.19	0.00	0.00
05/12/2021	PO_POENC	0000382682	16	RREQ465689	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00		0.00	75.63	0.00
05/12/2021	PO_POENC	0000382682	11	RREQ465689	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-45.36	0.00	0.00
05/12/2021	PO_POENC	0000382682	11	RREQ465689	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	48.88	0.00
05/12/2021	PO_POENC	0000382682	12	RREQ465689	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-25.20	0.00	0.00
05/12/2021	PO_POENC	0000382682	12	RREQ465689	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	27.15	0.00
05/12/2021	PO_POENC	0000382682	13	RREQ465689	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-334.08	0.00	0.00
05/12/2021	PO_POENC	0000382682	13	RREQ465689	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	359.97	0.00
05/12/2021	PO_POENC	0000382682	8	RREQ465689	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-52.68	0.00	0.00
05/12/2021	PO_POENC	0000382682	8	RREQ465689	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	56.76	0.00
05/12/2021	PO_POENC	0000382682	9	RREQ465689	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		-34.56	0.00	0.00
05/12/2021	PO_POENC	0000382682	9	RREQ465689	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00	37.24	0.00
05/12/2021	PO_POENC	0000382682	10	RREQ465689	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12	0.00	0.00
05/12/2021	PO_POENC	0000382682	10	RREQ465689	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
05/12/2021	PO_POENC	0000382682	5	RREQ465689	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-304.90	0.00	0.00
05/12/2021	PO_POENC	0000382682	5	RREQ465689	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	328.53	0.00
05/12/2021	PO_POENC	0000382682	6	RREQ465689	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-138.24	0.00	0.00
05/12/2021	PO_POENC	0000382682	6	RREQ465689	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	148.95	0.00
05/12/2021	PO_POENC	0000382682	7	RREQ465689	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00		-287.28	0.00	0.00
05/12/2021	PO_POENC	0000382682	7	RREQ465689	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00		0.00	309.54	0.00
05/12/2021	REQ_PREENC	REQ465689	1		Staples Contract & Commercial Inc/148122/Ziploc Fr		0.00		-31.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	1		Staples Contract & Commercial Inc/148122/Ziploc Fr		0.00		31.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	1		Staples Contract & Commercial Inc/148122/Ziploc Fr		0.00		31.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	2		Staples Contract & Commercial Inc/148122/Duraframe		0.00		-70.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	2		Staples Contract & Commercial Inc/148122/Duraframe		0.00		-70.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	2		Staples Contract & Commercial Inc/148122/Duraframe		0.00		70.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	28		Staples Contract & Commercial Inc/148122/Staples S		0.00		79.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	29		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		-306.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	29		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		306.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	29		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		306.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	26		Staples Contract & Commercial Inc/148122/Crayola C		0.00		188.64	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	27		Staples Contract & Commercial Inc/148122/Staples A		0.00		-49.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	27		Staples Contract & Commercial Inc/148122/Staples A		0.00		49.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	27		Staples Contract & Commercial Inc/148122/Staples A		0.00		49.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	28		Staples Contract & Commercial Inc/148122/Staples S		0.00		-79.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	28		Staples Contract & Commercial Inc/148122/Staples S		0.00		79.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	24		Staples Contract & Commercial Inc/148122/Roaring S		0.00		228.96	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465689	25		Staples Contract & Commercial Inc/148122/Staples P		0.00		363.84
05/12/2021	REQ_PREENC	REQ465689	25		Staples Contract & Commercial Inc/148122/Staples P		0.00		-363.84
05/12/2021	REQ_PREENC	REQ465689	25		Staples Contract & Commercial Inc/148122/Staples P		0.00		363.84
05/12/2021	REQ_PREENC	REQ465689	26		Staples Contract & Commercial Inc/148122/Crayola C		0.00		188.64
05/12/2021	REQ_PREENC	REQ465689	26		Staples Contract & Commercial Inc/148122/Crayola C		0.00		-188.64
05/12/2021	REQ_PREENC	REQ465689	22		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-23.15
05/12/2021	REQ_PREENC	REQ465689	23		Staples Contract & Commercial Inc/148122/Roaring S		0.00		-86.40
05/12/2021	REQ_PREENC	REQ465689	23		Staples Contract & Commercial Inc/148122/Roaring S		0.00		86.40
05/12/2021	REQ_PREENC	REQ465689	23		Staples Contract & Commercial Inc/148122/Roaring S		0.00		86.40
05/12/2021	REQ_PREENC	REQ465689	24		Staples Contract & Commercial Inc/148122/Roaring S		0.00		-228.96
05/12/2021	REQ_PREENC	REQ465689	24		Staples Contract & Commercial Inc/148122/Roaring S		0.00		228.96
05/12/2021	REQ_PREENC	REQ465689	20		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	21		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-23.15
05/12/2021	REQ_PREENC	REQ465689	21		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	21		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	22		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	22		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	18		Staples Contract & Commercial Inc/148122/Sustainab		0.00		40.37
05/12/2021	REQ_PREENC	REQ465689	19		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-23.15
05/12/2021	REQ_PREENC	REQ465689	19		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	19		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	20		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-23.15
05/12/2021	REQ_PREENC	REQ465689	20		Staples Contract & Commercial Inc/148122/Staples 2		0.00		23.15
05/12/2021	REQ_PREENC	REQ465689	16		Staples Contract & Commercial Inc/148122/Tops Ease		0.00		70.19
05/12/2021	REQ_PREENC	REQ465689	17		Staples Contract & Commercial Inc/148122/Pacon 32"		0.00		-51.24
05/12/2021	REQ_PREENC	REQ465689	17		Staples Contract & Commercial Inc/148122/Pacon 32"		0.00		51.24
05/12/2021	REQ_PREENC	REQ465689	17		Staples Contract & Commercial Inc/148122/Pacon 32"		0.00		51.24
05/12/2021	REQ_PREENC	REQ465689	18		Staples Contract & Commercial Inc/148122/Sustainab		0.00		-40.37
05/12/2021	REQ_PREENC	REQ465689	18		Staples Contract & Commercial Inc/148122/Sustainab		0.00		40.37
05/12/2021	REQ_PREENC	REQ465689	14		Staples Contract & Commercial Inc/148122/Crayola L		0.00		465.12
05/12/2021	REQ_PREENC	REQ465689	15		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00		-11.13
05/12/2021	REQ_PREENC	REQ465689	15		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00		11.13
05/12/2021	REQ_PREENC	REQ465689	15		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00		11.13
05/12/2021	REQ_PREENC	REQ465689	16		Staples Contract & Commercial Inc/148122/Tops Ease		0.00		-70.19
05/12/2021	REQ_PREENC	REQ465689	16		Staples Contract & Commercial Inc/148122/Tops Ease		0.00		70.19
05/12/2021	REQ_PREENC	REQ465689	12		Staples Contract & Commercial Inc/148122/Staples C		0.00		25.20
05/12/2021	REQ_PREENC	REQ465689	13		Staples Contract & Commercial Inc/148122/Crayola C		0.00		-334.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465689	13		Staples Contract & Commercial Inc/148122/Crayola C		0.00	334.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	13		Staples Contract & Commercial Inc/148122/Crayola C		0.00	334.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	14		Staples Contract & Commercial Inc/148122/Crayola L		0.00	-465.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	14		Staples Contract & Commercial Inc/148122/Crayola L		0.00	465.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	10		Staples Contract & Commercial Inc/148122/Staples I		0.00	32.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	11		Staples Contract & Commercial Inc/148122/Staples B		0.00	-45.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	11		Staples Contract & Commercial Inc/148122/Staples B		0.00	45.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	11		Staples Contract & Commercial Inc/148122/Staples B		0.00	45.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	12		Staples Contract & Commercial Inc/148122/Staples C		0.00	-25.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	12		Staples Contract & Commercial Inc/148122/Staples C		0.00	25.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	52.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	9		Staples Contract & Commercial Inc/148122/Staples M		0.00	-34.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	9		Staples Contract & Commercial Inc/148122/Staples M		0.00	34.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	9		Staples Contract & Commercial Inc/148122/Staples M		0.00	34.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	10		Staples Contract & Commercial Inc/148122/Staples I		0.00	-32.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	10		Staples Contract & Commercial Inc/148122/Staples I		0.00	32.12	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	6		Staples Contract & Commercial Inc/148122/Crayola W		0.00	138.24	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	7		Staples Contract & Commercial Inc/148122/Eldon Mag		0.00	-287.28	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	7		Staples Contract & Commercial Inc/148122/Eldon Mag		0.00	287.28	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	7		Staples Contract & Commercial Inc/148122/Eldon Mag		0.00	287.28	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	-52.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	52.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	95.76	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	5		Staples Contract & Commercial Inc/148122/U Brands		0.00	-304.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	5		Staples Contract & Commercial Inc/148122/U Brands		0.00	304.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	5		Staples Contract & Commercial Inc/148122/U Brands		0.00	304.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	6		Staples Contract & Commercial Inc/148122/Crayola W		0.00	-138.24	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	6		Staples Contract & Commercial Inc/148122/Crayola W		0.00	138.24	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	2		Staples Contract & Commercial Inc/148122/Duraframe		0.00	70.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	3		Staples Contract & Commercial Inc/148122/Crayola W		0.00	-28.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	3		Staples Contract & Commercial Inc/148122/Crayola W		0.00	28.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	3		Staples Contract & Commercial Inc/148122/Crayola W		0.00	28.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-95.76	0.00	0.00
05/12/2021	REQ_PREENC	REQ465689	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	95.76	0.00	0.00
05/14/2021	AP_VOUCHER	01182836	16	P0000382682	STAPLES DC-001/Tops Easel Pads Quadrille Rul		0.00	0.00	-75.63	0.00
05/14/2021	AP_VOUCHER	01182836	16	P0000382682	STAPLES DC-001/Tops Easel Pads Quadrille Rul		0.00	0.00	0.00	75.63
05/14/2021	AP_VOUCHER	01182842	1	P0000382682	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	34.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 08/01/2021
Run Time 20:07:52

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	
0136	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	AP_VOUCHER	01182842	1	P0000382682	STAPLES DC-001/Ziploc Freezer Bags Gallon 2			0.00	0.00
05/14/2021	AP_VOUCHER	01182848	23	P0000382682	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
05/14/2021	AP_VOUCHER	01182848	23	P0000382682	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
05/14/2021	AP_VOUCHER	01182852	7	P0000382682	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x			0.00	0.00
05/14/2021	AP_VOUCHER	01182852	7	P0000382682	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	4	P0000382682	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	4	P0000382682	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	6	P0000382682	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	6	P0000382682	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	8	P0000382682	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	8	P0000382682	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	27	P0000382682	STAPLES DC-001/Staples Aura Mechanical Pencil			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	27	P0000382682	STAPLES DC-001/Staples Aura Mechanical Pencil			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	29	P0000382682	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	29	P0000382682	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	22	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	22	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	25	P0000382682	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	25	P0000382682	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	26	P0000382682	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	26	P0000382682	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	19	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	19	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	20	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	20	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	21	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	21	P0000382682	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	15	P0000382682	STAPLES DC-001/Pacon Poster Boards 28" x 22"			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	15	P0000382682	STAPLES DC-001/Pacon Poster Boards 28" x 22"			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	17	P0000382682	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	17	P0000382682	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	18	P0000382682	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	18	P0000382682	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	12	P0000382682	STAPLES DC-001/Staples Cap Erasers Pink Doz			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	12	P0000382682	STAPLES DC-001/Staples Cap Erasers Pink Doz			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	13	P0000382682	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00
05/14/2021	AP_VOUCHER	01182863	13	P0000382682	STAPLES DC-001/Crayola Classic Kid's 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 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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/14/2021	AP_VOUCHER	01182863	14	P0000382682	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	501.19		
05/14/2021	AP_VOUCHER	01182863	14	P0000382682	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-501.17	0.00		
05/14/2021	AP_VOUCHER	01182863	9	P0000382682	STAPLES DC-001/Staples Mechanical Pencils No				0.00		0.00	0.00	37.24		
05/14/2021	AP_VOUCHER	01182863	9	P0000382682	STAPLES DC-001/Staples Mechanical Pencils No				0.00		0.00	-37.24	0.00		
05/14/2021	AP_VOUCHER	01182863	10	P0000382682	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-34.61	0.00		
05/14/2021	AP_VOUCHER	01182863	10	P0000382682	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	34.61		
05/14/2021	AP_VOUCHER	01182863	11	P0000382682	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	-48.88	0.00		
05/14/2021	AP_VOUCHER	01182863	11	P0000382682	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	0.00	48.88		
05/21/2021	AP_VOUCHER	01185165	23	P0000382682	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	-93.10		
05/21/2021	AP_VOUCHER	01185165	23	P0000382682	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	93.10	0.00		
05/22/2021	AP_VOUCHER	01185619	5	P0000382682	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	328.53		
05/22/2021	AP_VOUCHER	01185619	5	P0000382682	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-328.53	0.00		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	28.86		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	2.24		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	86.40		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	6.70		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	79.20		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	6.14		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	28.86		
07/07/2021	PO_RAEXP	RCV553134	1	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	2.24		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	86.40		
07/07/2021	PO_RAEXP	RCV553134	2	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	6.70		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	79.20		
07/07/2021	PO_RAEXP	RCV553134	3	P0000382682	OPR-146244 STAPLES DC-001				0.00		0.00	0.00	6.14		
07/09/2021	GL_JOURNAL	REX0467283	2731	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-28.86		
07/09/2021	GL_JOURNAL	REX0467283	2732	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-2.24		
07/09/2021	GL_JOURNAL	REX0467283	2733	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-86.40		
07/09/2021	GL_JOURNAL	REX0467283	2734	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-6.70		
07/09/2021	GL_JOURNAL	REX0467283	2735	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-79.20		
07/09/2021	GL_JOURNAL	REX0467283	2736	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-6.14		
Number of Transactions 390									Totals	296.48	6,624.00	0.00	209.54	6,117.98	
Number of Transactions 390									Account	Totals 4000s	296.48	6,624.00	0.00	209.54	6,117.98

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License				
04/23/2021	REQ_PREENC	REQ463382	1						0.00	4,382.73	0.00	0.00	
04/27/2021	GL_BD_JRNL	0000463228	18						4,383.00	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381533	1	RREQ463382	LEARNING A-002/Subscription				0.00	0.00	4,382.73	0.00	
04/29/2021	PO_POENC	0000381533	1	RREQ463382	LEARNING A-002/Subscription				0.00	-4,382.73	0.00	0.00	
05/14/2021	AP_VOUCHER	01182992	1	P0000381533	LEARNING A-002/Subscription				0.00	0.00	0.00	4,382.73	
05/14/2021	AP_VOUCHER	01182992	1	P0000381533	LEARNING A-002/Subscription				0.00	0.00	-4,382.73	0.00	
Number of Transactions 6							Totals		0.27	4,383.00	0.00	0.00	4,382.73
Number of Transactions 6							Account	Totals 5000s	0.27	4,383.00	0.00	0.00	4,382.73
Number of Transactions 683							Resource	Totals 30100	876.21	112,492.00	0.00	209.54	111,406.25
0136	30103	00	2281	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly				
07/02/2020	GL_BD_JRNL	ORG0449639	1297						800.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		800.00	800.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	800.00	800.00	0.00	0.00	0.00
0136	30103	00	3202	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	1822						182.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		182.00	182.00	0.00	0.00	0.00
0136	30103	00	3302	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement 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. 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		
0136	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1823		07/01/2020/Load 2020-21 Board-Approved Original Bu	61.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	
0136	30103	00	3602	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1824		07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	262.00	262.00	0.00	0.00
0136	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1151		07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	0.00	0.00	0.00		
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti	0.00	0.00	0.00	0.00		
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti	0.00	0.00	-51.44	0.00		
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti	0.00	-47.74	0.00	0.00		
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti	0.00	0.00	51.44	0.00		
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti	0.00	0.00	51.44	0.00		
10/06/2020	REQ_PREENC	REQ451538	2		Staples Contract & Commercial Inc/148122/Swingline	0.00	47.74	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451538	2		Staples Contract & Commercial Inc/148122/Swingline	0.00	47.74	0.00	0.00		
10/06/2020	REQ_PREENC	REQ451538	2		Staples Contract & Commercial Inc/148122/Swingline	0.00	-47.74	0.00	0.00		
10/10/2020	AP_VOUCHER	01150555	2	P0000372870	STAPLES DC-001/Swingline ClassicCut Laser Gui	0.00	0.00	0.00	51.44		
10/10/2020	AP_VOUCHER	01150555	2	P0000372870	STAPLES DC-001/Swingline ClassicCut Laser Gui	0.00	0.00	-51.44	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1867	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	75.41		
10/12/2020	GL_JOURNAL	PCD0454727	1881	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	40.00		
02/22/2021	PO_POENC	0000376627	1	RREQ457022	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	67.99	0.00		
02/22/2021	PO_POENC	0000376627	1	RREQ457022	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00		
02/22/2021	PO_POENC	0000376627	1	RREQ457022	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-67.99	0.00		
02/22/2021	PO_POENC	0000376627	1	RREQ457022	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	67.99	0.00		
02/22/2021	PO_POENC	0000376627	1	RREQ457022	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-63.10	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0136	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
02/22/2021	REQ_PREENC	REQ457022	1		Staples Contract & Commercial Inc/148122/Staples C		0.00		63.10
02/22/2021	REQ_PREENC	REQ457022	1		Staples Contract & Commercial Inc/148122/Staples C		0.00		63.10
02/22/2021	REQ_PREENC	REQ457022	1		Staples Contract & Commercial Inc/148122/Staples C		0.00		-63.10
02/25/2021	AP_VOUCHER	01168448	1	P0000376627	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/25/2021	AP_VOUCHER	01168448	1	P0000376627	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	66	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
05/13/2021	REQ_PREENC	REQ466008	1		Staples Contract & Commercial Inc/148122/Perk Plas		0.00		27.66
05/13/2021	REQ_PREENC	REQ466008	1		Staples Contract & Commercial Inc/148122/Perk Plas		0.00		27.66
05/13/2021	REQ_PREENC	REQ466008	1		Staples Contract & Commercial Inc/148122/Perk Plas		0.00		-27.66
05/13/2021	REQ_PREENC	REQ466008	2		Staples Contract & Commercial Inc/148122/Perk Plas		0.00		27.92
05/13/2021	REQ_PREENC	REQ466008	2		Staples Contract & Commercial Inc/148122/Perk Plas		0.00		27.92
05/13/2021	REQ_PREENC	REQ466008	2		Staples Contract & Commercial Inc/148122/Perk Plas		0.00		-27.92
05/13/2021	REQ_PREENC	REQ466008	13		Staples Contract & Commercial Inc/148122/Bankers B		0.00		27.69
05/13/2021	REQ_PREENC	REQ466008	13		Staples Contract & Commercial Inc/148122/Bankers B		0.00		27.69
05/13/2021	REQ_PREENC	REQ466008	13		Staples Contract & Commercial Inc/148122/Bankers B		0.00		-27.69
05/13/2021	REQ_PREENC	REQ466008	11		Staples Contract & Commercial Inc/148122/Staples P		0.00		23.95
05/13/2021	REQ_PREENC	REQ466008	11		Staples Contract & Commercial Inc/148122/Staples P		0.00		23.95
05/13/2021	REQ_PREENC	REQ466008	11		Staples Contract & Commercial Inc/148122/Staples P		0.00		-23.95
05/13/2021	REQ_PREENC	REQ466008	12		Staples Contract & Commercial Inc/148122/Staples C		0.00		31.50
05/13/2021	REQ_PREENC	REQ466008	12		Staples Contract & Commercial Inc/148122/Staples C		0.00		31.50
05/13/2021	REQ_PREENC	REQ466008	12		Staples Contract & Commercial Inc/148122/Staples C		0.00		-31.50
05/13/2021	REQ_PREENC	REQ466008	9		Staples Contract & Commercial Inc/148122/Staples H		0.00		90.79
05/13/2021	REQ_PREENC	REQ466008	9		Staples Contract & Commercial Inc/148122/Staples H		0.00		90.79
05/13/2021	REQ_PREENC	REQ466008	9		Staples Contract & Commercial Inc/148122/Staples H		0.00		-90.79
05/13/2021	REQ_PREENC	REQ466008	10		Staples Contract & Commercial Inc/148122/Staples P		0.00		24.20
05/13/2021	REQ_PREENC	REQ466008	10		Staples Contract & Commercial Inc/148122/Staples P		0.00		24.20
05/13/2021	REQ_PREENC	REQ466008	10		Staples Contract & Commercial Inc/148122/Staples P		0.00		-24.20
05/13/2021	REQ_PREENC	REQ466008	7		Staples Contract & Commercial Inc/148122/Staples F		0.00		15.87
05/13/2021	REQ_PREENC	REQ466008	7		Staples Contract & Commercial Inc/148122/Staples F		0.00		15.87
05/13/2021	REQ_PREENC	REQ466008	7		Staples Contract & Commercial Inc/148122/Staples F		0.00		-15.87
05/13/2021	REQ_PREENC	REQ466008	8		Staples Contract & Commercial Inc/148122/Avery Eas		0.00		64.35
05/13/2021	REQ_PREENC	REQ466008	8		Staples Contract & Commercial Inc/148122/Avery Eas		0.00		64.35
05/13/2021	REQ_PREENC	REQ466008	8		Staples Contract & Commercial Inc/148122/Avery Eas		0.00		-64.35
05/13/2021	REQ_PREENC	REQ466008	5		Staples Contract & Commercial Inc/148122/Staples P		0.00		5.46
05/13/2021	REQ_PREENC	REQ466008	5		Staples Contract & Commercial Inc/148122/Staples P		0.00		5.46
05/13/2021	REQ_PREENC	REQ466008	5		Staples Contract & Commercial Inc/148122/Staples P		0.00		-5.46
05/13/2021	REQ_PREENC	REQ466008	6		Staples Contract & Commercial Inc/148122/Officemat		0.00		4.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466008	6		Staples Contract & Commercial Inc/148122/Officemat		0.00		4.56
05/13/2021	REQ_PREENC	REQ466008	6		Staples Contract & Commercial Inc/148122/Officemat		0.00		-4.56
05/13/2021	REQ_PREENC	REQ466008	3		Staples Contract & Commercial Inc/148122/Perk Ever		0.00		30.92
05/13/2021	REQ_PREENC	REQ466008	3		Staples Contract & Commercial Inc/148122/Perk Ever		0.00		30.92
05/13/2021	REQ_PREENC	REQ466008	3		Staples Contract & Commercial Inc/148122/Perk Ever		0.00		-30.92
05/13/2021	REQ_PREENC	REQ466008	4		Staples Contract & Commercial Inc/148122/Perk Econ		0.00		28.49
05/13/2021	REQ_PREENC	REQ466008	4		Staples Contract & Commercial Inc/148122/Perk Econ		0.00		28.49
05/13/2021	REQ_PREENC	REQ466008	4		Staples Contract & Commercial Inc/148122/Perk Econ		0.00		-28.49
05/14/2021	PO_POENC	0000383012	1	RREQ466008	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi		0.00		0.00
05/14/2021	PO_POENC	0000383012	1	RREQ466008	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi		0.00		-27.66
05/14/2021	PO_POENC	0000383012	2	RREQ466008	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00		0.00
05/14/2021	PO_POENC	0000383012	2	RREQ466008	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00		-27.92
05/14/2021	PO_POENC	0000383012	3	RREQ466008	STAPLES DC-001/Perk Everyday Paper Plates 8.5" Tea		0.00		0.00
05/14/2021	PO_POENC	0000383012	3	RREQ466008	STAPLES DC-001/Perk Everyday Paper Plates 8.5" Tea		0.00		-30.92
05/14/2021	PO_POENC	0000383012	13	RREQ466008	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
05/14/2021	PO_POENC	0000383012	13	RREQ466008	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-27.69
05/14/2021	PO_POENC	0000383012	10	RREQ466008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2021	PO_POENC	0000383012	10	RREQ466008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.20
05/14/2021	PO_POENC	0000383012	11	RREQ466008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.95
05/14/2021	PO_POENC	0000383012	11	RREQ466008	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/14/2021	PO_POENC	0000383012	12	RREQ466008	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-31.50
05/14/2021	PO_POENC	0000383012	12	RREQ466008	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
05/14/2021	PO_POENC	0000383012	7	RREQ466008	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
05/14/2021	PO_POENC	0000383012	7	RREQ466008	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-15.87
05/14/2021	PO_POENC	0000383012	8	RREQ466008	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/14/2021	PO_POENC	0000383012	8	RREQ466008	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-64.35
05/14/2021	PO_POENC	0000383012	9	RREQ466008	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-90.79
05/14/2021	PO_POENC	0000383012	9	RREQ466008	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
05/14/2021	PO_POENC	0000383012	4	RREQ466008	STAPLES DC-001/Perk Economy Paper Plates 6" White		0.00		0.00
05/14/2021	PO_POENC	0000383012	4	RREQ466008	STAPLES DC-001/Perk Economy Paper Plates 6" White		0.00		-28.49
05/14/2021	PO_POENC	0000383012	5	RREQ466008	STAPLES DC-001/Staples Plastic Landscape Clipboard		0.00		0.00
05/14/2021	PO_POENC	0000383012	5	RREQ466008	STAPLES DC-001/Staples Plastic Landscape Clipboard		0.00		-5.46
05/14/2021	PO_POENC	0000383012	6	RREQ466008	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00		0.00
05/14/2021	PO_POENC	0000383012	6	RREQ466008	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00		-4.56
05/14/2021	PO_POENC	0000383303	1	RREQ466401	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		-70.40
05/14/2021	PO_POENC	0000383303	1	RREQ466401	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
05/14/2021	PO_POENC	0000383303	2	RREQ466401	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-15.82

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_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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383303	2	RREQ466401	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00		17.05	0.00
05/14/2021	PO_POENC	0000383303	3	RREQ466401	STAPLES DC-001/Paper Mate Profile Retractable Gel				0.00	0.00		10.98	0.00
05/14/2021	PO_POENC	0000383303	3	RREQ466401	STAPLES DC-001/Paper Mate Profile Retractable Gel				0.00	-10.19		0.00	0.00
05/14/2021	PO_POENC	0000383303	7	RREQ466401	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T				0.00	0.00		17.21	0.00
05/14/2021	PO_POENC	0000383303	7	RREQ466401	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T				0.00	-15.97		0.00	0.00
05/14/2021	PO_POENC	0000383303	4	RREQ466401	STAPLES DC-001/Staples Pencil Holder Brushed Black				0.00	-15.98		0.00	0.00
05/14/2021	PO_POENC	0000383303	4	RREQ466401	STAPLES DC-001/Staples Pencil Holder Brushed Black				0.00	0.00		17.22	0.00
05/14/2021	PO_POENC	0000383303	5	RREQ466401	STAPLES DC-001/Staples Brushed Metal Note Holder B				0.00	-3.99		0.00	0.00
05/14/2021	PO_POENC	0000383303	5	RREQ466401	STAPLES DC-001/Staples Brushed Metal Note Holder B				0.00	0.00		4.30	0.00
05/14/2021	PO_POENC	0000383303	6	RREQ466401	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00	-26.35		0.00	0.00
05/14/2021	PO_POENC	0000383303	6	RREQ466401	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00	0.00		28.39	0.00
05/14/2021	REQ_PREENC	REQ466401	7		Staples Contract & Commercial Inc/148122/Post-it P				0.00	-15.97		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	5		Staples Contract & Commercial Inc/148122/Staples B				0.00	-3.99		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	6		Staples Contract & Commercial Inc/148122/Post-it N				0.00	26.35		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	6		Staples Contract & Commercial Inc/148122/Post-it N				0.00	26.35		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	6		Staples Contract & Commercial Inc/148122/Post-it N				0.00	-26.35		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	7		Staples Contract & Commercial Inc/148122/Post-it P				0.00	15.97		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	7		Staples Contract & Commercial Inc/148122/Post-it P				0.00	15.97		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	3		Staples Contract & Commercial Inc/148122/Paper Mat				0.00	-10.19		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	4		Staples Contract & Commercial Inc/148122/Staples P				0.00	15.98		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	4		Staples Contract & Commercial Inc/148122/Staples P				0.00	15.98		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	4		Staples Contract & Commercial Inc/148122/Staples P				0.00	-15.98		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	5		Staples Contract & Commercial Inc/148122/Staples B				0.00	3.99		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	5		Staples Contract & Commercial Inc/148122/Staples B				0.00	3.99		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	1		Staples Contract & Commercial Inc/148122/Duraframe				0.00	-70.40		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	2		Staples Contract & Commercial Inc/148122/Staples C				0.00	15.82		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	2		Staples Contract & Commercial Inc/148122/Staples C				0.00	15.82		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	2		Staples Contract & Commercial Inc/148122/Staples C				0.00	-15.82		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	3		Staples Contract & Commercial Inc/148122/Paper Mat				0.00	10.19		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	3		Staples Contract & Commercial Inc/148122/Paper Mat				0.00	10.19		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	1		Staples Contract & Commercial Inc/148122/Duraframe				0.00	70.40		0.00	0.00
05/14/2021	REQ_PREENC	REQ466401	1		Staples Contract & Commercial Inc/148122/Duraframe				0.00	70.40		0.00	0.00
05/21/2021	AP_VOUCHER	01184412	5	P0000383303	STAPLES DC-001/Staples Brushed Metal Note Hol				0.00	0.00		-4.30	0.00
05/21/2021	AP_VOUCHER	01184412	5	P0000383303	STAPLES DC-001/Staples Brushed Metal Note Hol				0.00	0.00		0.00	4.30
05/21/2021	AP_VOUCHER	01184415	3	P0000383303	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00		0.00	10.98
05/21/2021	AP_VOUCHER	01184415	3	P0000383303	STAPLES DC-001/Paper Mate Profile Retractable				0.00	0.00		-10.98	0.00
05/21/2021	AP_VOUCHER	01184415	6	P0000383303	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00		0.00	28.39
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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184415	6	P0000383303	STAPLES DC-001/Post-it Notes 3" x 3" Cape To				0.00	0.00		-28.39	0.00
05/21/2021	AP_VOUCHER	01184415	7	P0000383303	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00		0.00	17.21
05/21/2021	AP_VOUCHER	01184415	7	P0000383303	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00		-17.21	0.00
05/21/2021	AP_VOUCHER	01184312	1	P0000383303	STAPLES DC-001/Duraframe Magnetic Sign Holder				0.00	0.00		0.00	75.85
05/21/2021	AP_VOUCHER	01184312	1	P0000383303	STAPLES DC-001/Duraframe Magnetic Sign Holder				0.00	0.00		-75.85	0.00
05/21/2021	AP_VOUCHER	01184312	2	P0000383303	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		0.00	17.05
05/21/2021	AP_VOUCHER	01184312	2	P0000383303	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		-17.05	0.00
05/21/2021	AP_VOUCHER	01184312	4	P0000383303	STAPLES DC-001/Staples Pencil Holder Brushed				0.00	0.00		0.00	17.22
05/21/2021	AP_VOUCHER	01184312	4	P0000383303	STAPLES DC-001/Staples Pencil Holder Brushed				0.00	0.00		-17.22	0.00
05/21/2021	AP_VOUCHER	01184894	1	P0000383012	STAPLES DC-001/Perk Plastic Fork Medium-Weig				0.00	0.00		0.00	29.80
05/21/2021	AP_VOUCHER	01184894	1	P0000383012	STAPLES DC-001/Perk Plastic Fork Medium-Weig				0.00	0.00		-29.80	0.00
05/21/2021	AP_VOUCHER	01184894	2	P0000383012	STAPLES DC-001/Perk Plastic Spoon Medium-Wei				0.00	0.00		0.00	30.08
05/21/2021	AP_VOUCHER	01184894	2	P0000383012	STAPLES DC-001/Perk Plastic Spoon Medium-Wei				0.00	0.00		-30.08	0.00
05/21/2021	AP_VOUCHER	01184894	3	P0000383012	STAPLES DC-001/Perk Everyday Paper Plates 8.				0.00	0.00		0.00	33.32
05/21/2021	AP_VOUCHER	01184894	3	P0000383012	STAPLES DC-001/Perk Everyday Paper Plates 8.				0.00	0.00		-33.32	0.00
05/21/2021	AP_VOUCHER	01184894	13	P0000383012	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00		0.00	29.84
05/21/2021	AP_VOUCHER	01184894	13	P0000383012	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00		-29.84	0.00
05/21/2021	AP_VOUCHER	01184894	10	P0000383012	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	26.08
05/21/2021	AP_VOUCHER	01184894	10	P0000383012	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-26.08	0.00
05/21/2021	AP_VOUCHER	01184894	11	P0000383012	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	25.81
05/21/2021	AP_VOUCHER	01184894	11	P0000383012	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-25.81	0.00
05/21/2021	AP_VOUCHER	01184894	12	P0000383012	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00		0.00	33.94
05/21/2021	AP_VOUCHER	01184894	12	P0000383012	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00		-33.94	0.00
05/21/2021	AP_VOUCHER	01184894	7	P0000383012	STAPLES DC-001/Staples File Folders 3 Tabs				0.00	0.00		0.00	17.10
05/21/2021	AP_VOUCHER	01184894	7	P0000383012	STAPLES DC-001/Staples File Folders 3 Tabs				0.00	0.00		-17.10	0.00
05/21/2021	AP_VOUCHER	01184894	8	P0000383012	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		0.00	69.34
05/21/2021	AP_VOUCHER	01184894	8	P0000383012	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00		-69.34	0.00
05/21/2021	AP_VOUCHER	01184894	9	P0000383012	STAPLES DC-001/Staples Heavyweight Clasp & Mo				0.00	0.00		0.00	97.82
05/21/2021	AP_VOUCHER	01184894	9	P0000383012	STAPLES DC-001/Staples Heavyweight Clasp & Mo				0.00	0.00		-97.82	0.00
05/21/2021	AP_VOUCHER	01184894	4	P0000383012	STAPLES DC-001/Perk Economy Paper Plates 6"				0.00	0.00		0.00	30.70
05/21/2021	AP_VOUCHER	01184894	4	P0000383012	STAPLES DC-001/Perk Economy Paper Plates 6"				0.00	0.00		-30.70	0.00
05/21/2021	AP_VOUCHER	01184894	5	P0000383012	STAPLES DC-001/Staples Plastic Landscape Clip				0.00	0.00		0.00	5.88
05/21/2021	AP_VOUCHER	01184894	5	P0000383012	STAPLES DC-001/Staples Plastic Landscape Clip				0.00	0.00		-5.88	0.00
05/21/2021	AP_VOUCHER	01184894	6	P0000383012	STAPLES DC-001/Officemate Plastic Clipboard				0.00	0.00		0.00	4.91
05/21/2021	AP_VOUCHER	01184894	6	P0000383012	STAPLES DC-001/Officemate Plastic Clipboard				0.00	0.00		-4.91	0.00
07/21/2021	GL_JOURNAL	0000468048	34	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an				0.00	0.00		0.00	-97.82
07/21/2021	GL_JOURNAL	0000468048	29	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an				0.00	0.00		0.00	-4.30

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	30103	00	4301	2495	0000 01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/21/2021	GL_JOURNAL	0000468048	30	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	-17.05
07/21/2021	GL_JOURNAL	0000468048	31	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	-25.81
07/21/2021	GL_JOURNAL	0000468048	32	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	-26.08
07/21/2021	GL_JOURNAL	0000468048	33	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	-75.85
Number of Transactions 170						Totals	1.17	603.00	0.00	601.81
0136	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	1152		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 171						Account	Totals 4000s	1,001.17	1,603.00	0.00
0136	30103	00	5920	2495	0000 01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
07/01/2020	GL_BD_JRNL	ORG0449531	1153		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1892	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	57.04
12/21/2020	GL_JOURNAL	PCD0458238	1295	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	16.12
Number of Transactions 3						Totals	226.84	300.00	0.00	73.16
Number of Transactions 3						Account	Totals 5000s	226.84	300.00	0.00
Number of Transactions 178						Resource	Totals 30103	2,290.01	2,965.00	0.00
0136	30105	00	2451	2700	0000 01000	0170	2021			
Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>				
0136	30105	00	2451	2700	0000	01000	0170	2021				
Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1222		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1904	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	91.24
07/15/2021	GL_JOURNAL	SAL0467570	9191	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-91.24
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							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>				
0136	30105	00	3202	2700	0000	01000	0170	2021				
Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1223		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3510	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	18.89
07/15/2021	GL_JOURNAL	SAL0467570	9367	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-18.89
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>				
0136	30105	00	3302	2700	0000	01000	0170	2021				
Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1224		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5365	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	6.98
07/15/2021	GL_JOURNAL	SAL0467570	9543	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-6.98
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>				
0136	30105	00	3502	2700	0000	01000	0170	2021				
Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1225		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7491	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.05
07/15/2021	GL_JOURNAL	SAL0467570	9719	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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>	
0136	30105	00	3502	2700	0000	01000	0170	2021	
Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30105	00	3602	2700	0000	01000	0170	2021	
Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified									

07/09/2021	GL_BD_JRNL	0000467258	866	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5679	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2.18
07/15/2021	GL_JOURNAL	SAL0467570	9895	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-2.18

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 15 Resource Totals 30105 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	1210	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor									

07/02/2020	GL_BD_JRNL	ORG0449638	4914	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,824.05
10/28/2020	GL_JOURNAL	PAY0455384	1628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,824.05
11/24/2020	GL_JOURNAL	PAY0457158	1724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,824.05
12/28/2020	GL_JOURNAL	PAY0458309	1775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,824.05
01/28/2021	GL_JOURNAL	PAY0459296	1806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,824.05
02/25/2021	GL_JOURNAL	PAY0460755	1851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,824.05
03/11/2021	GL_BD_JRNL	0000461335	1	03/11/2021/Transfer of appropriations for Hancock				-7,881.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,824.05
04/28/2021	GL_JOURNAL	PAY0463201	2091	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,824.05
05/27/2021	GL_JOURNAL	PAY0465118	2360	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,824.05
06/28/2021	GL_JOURNAL	PAY0466702	2430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,824.05

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. 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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30106	00	1210	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
Number of Transactions 12									Totals	0.50	18,241.00	0.00	0.00	18,240.50	
Number of Transactions 12									Account	Totals 1000s	0.50	18,241.00	0.00	0.00	18,240.50
	<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>						
	0136	30106	00	3101	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1825		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,806.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	294.58		
10/28/2020	GL_JOURNAL	PAY0455384	6703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	294.58		
11/24/2020	GL_JOURNAL	PAY0457158	6595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	294.58		
12/28/2020	GL_JOURNAL	PAY0458309	6803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	294.58		
01/28/2021	GL_JOURNAL	PAY0459296	6799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	294.58		
02/25/2021	GL_JOURNAL	PAY0460755	6832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	294.58		
03/30/2021	GL_JOURNAL	PAY0461897	7235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	294.58		
04/28/2021	GL_JOURNAL	PAY0463201	7719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	294.58		
05/27/2021	GL_JOURNAL	PAY0465118	7912	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	294.58		
06/28/2021	GL_JOURNAL	PAY0466702	8014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	294.59		
Number of Transactions 11									Totals	1,860.19	4,806.00	0.00	0.00	2,945.81	
	<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>						
	0136	30106	00	3301	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1826		07/01/2020/Load 2020-21 Board-Approved Original Bu					379.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	26.45		
10/28/2020	GL_JOURNAL	PAY0455384	11730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	26.44		
11/24/2020	GL_JOURNAL	PAY0457158	11545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	26.45		
12/28/2020	GL_JOURNAL	PAY0458309	11815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	26.45		
01/28/2021	GL_JOURNAL	PAY0459296	11804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	26.45		
02/25/2021	GL_JOURNAL	PAY0460755	11868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	26.45		
03/30/2021	GL_JOURNAL	PAY0461897	12509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	26.44		
04/28/2021	GL_JOURNAL	PAY0463201	13278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	26.45		
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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30106	00	3301	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13460	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	26.45	
06/28/2021	GL_JOURNAL	PAY0466702	13581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.45	
Number of Transactions 11							Totals	114.52	379.00	0.00	0.00	264.48
<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>				
0136	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1827		07/01/2020/Load 2020-21	Board-Approved Original Bu		48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16988	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	16984	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	17054	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	17984	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	19079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	19258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1828		07/01/2020/Load 2020-21	Board-Approved Original Bu		431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	21059	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	20945	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	21333	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	21311	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	21350	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	22289	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	23405	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45.60	

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. 188
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30106	00	3441	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	23721	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	45.60
Number of Transactions 11						Totals	-25.00	431.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1829	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,150.20
10/28/2020	GL_JOURNAL	PAY0455384	25246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,150.20
11/24/2020	GL_JOURNAL	PAY0457158	25267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,150.20
12/28/2020	GL_JOURNAL	PAY0458309	25671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,150.20
01/28/2021	GL_JOURNAL	PAY0459296	25630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,183.20
02/25/2021	GL_JOURNAL	PAY0460755	25639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,183.20
03/30/2021	GL_JOURNAL	PAY0461897	26587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,183.20
04/28/2021	GL_JOURNAL	PAY0463201	27724	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,183.20
05/27/2021	GL_JOURNAL	PAY0465118	27871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,183.20
06/28/2021	GL_JOURNAL	PAY0466702	28018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,183.20
07/21/2021	GL_JOURNAL	0000468048	25	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an				0.00	0.00	0.00	-703.05
Number of Transactions 12						Totals	-2,189.95	8,807.00	0.00	0.00	10,996.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1830	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	29538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	29657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	30078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.91
01/28/2021	GL_JOURNAL	PAY0459296	30030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.91
02/25/2021	GL_JOURNAL	PAY0460755	30030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	31038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.91
04/28/2021	GL_JOURNAL	PAY0463201	32238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.91
05/27/2021	GL_JOURNAL	PAY0465118	32368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.91

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_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. 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	30106	00	3501	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_JOURNAL	PAY0466702	32502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.91	
Number of Transactions 11							Totals	3.90	13.00	0.00	0.00	9.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1831					07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11368	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	43.59
11/09/2020	GL_JOURNAL	PWC0456114	408	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.59
12/08/2020	GL_JOURNAL	PWC0457747	3023	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.59
01/07/2021	GL_JOURNAL	PWC0458525	1713	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	43.59
02/09/2021	GL_JOURNAL	PWC0459847	8374	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.59
03/08/2021	GL_JOURNAL	PWC0461158	968	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	43.59
04/08/2021	GL_JOURNAL	PWC0462277	1008	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.59
05/10/2021	GL_JOURNAL	PWC0463879	2971	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	43.59
06/09/2021	GL_JOURNAL	PWC0465732	17448	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	43.59
07/09/2021	GL_JOURNAL	PWC0467256	860	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	43.59
Number of Transactions 11							Totals	188.10	624.00	0.00	0.00	435.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1832					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	605	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.39
11/09/2020	GL_JOURNAL	PRM0456110	1054	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.39
12/08/2020	GL_JOURNAL	PRM0457744	4175	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.39
01/07/2021	GL_JOURNAL	PRM0458524	8028	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.39
02/09/2021	GL_JOURNAL	PRM0459845	668	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.39
03/08/2021	GL_JOURNAL	PRM0461157	8788	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.39
04/08/2021	GL_JOURNAL	PRM0462276	653	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.39
05/10/2021	GL_JOURNAL	PRM0463874	657	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.39
06/09/2021	GL_JOURNAL	PRM0465731	2105	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.39
07/09/2021	GL_JOURNAL	PRM0467255	2540	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.39

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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	30106	00	3701	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert															
Number of Transactions 11									Totals	32.10	106.00	0.00	0.00	73.90	
<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>							
0136	30106	00	3985	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	1833	07/01/2020/Load 2020-21 Board-Approved Original Bu						42.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.37	
10/28/2020	GL_JOURNAL	PAY0455384	34692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.37	
11/24/2020	GL_JOURNAL	PAY0457158	34740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.37	
12/28/2020	GL_JOURNAL	PAY0458309	35266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.37	
01/28/2021	GL_JOURNAL	PAY0459296	35222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.73	
02/25/2021	GL_JOURNAL	PAY0460755	35231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	36528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.73	
04/28/2021	GL_JOURNAL	PAY0463201	38063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.73	
05/27/2021	GL_JOURNAL	PAY0465118	38182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.73	
06/28/2021	GL_JOURNAL	PAY0466702	38353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.73	
Number of Transactions 11									Totals	16.14	42.00	0.00	0.00	25.86	
Number of Transactions 100									Account	Totals 3000s	0.00	15,256.00	0.00	0.00	15,256.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1154	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,503.00	0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	7.53	0.00	
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	7.53	0.00	
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00	0.00	0.00	178.43	0.00	
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00	0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00	0.00	0.00	-178.43	0.00	
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00	-165.60	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	0.00	3.01	0.00	
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	0.00	3.01	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-3.01
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-2.79
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-55.32
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-119.52
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-6.99
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	REQ_PREENC	REQ451538	7		Staples Contract & Commercial Inc/148122/Staples 0		0.00		2.79
10/06/2020	REQ_PREENC	REQ451538	7		Staples Contract & Commercial Inc/148122/Staples 0		0.00		2.79
10/06/2020	REQ_PREENC	REQ451538	7		Staples Contract & Commercial Inc/148122/Staples 0		0.00		-2.79
10/06/2020	REQ_PREENC	REQ451538	8		Staples Contract & Commercial Inc/148122/Staples H		0.00		165.60
10/06/2020	REQ_PREENC	REQ451538	8		Staples Contract & Commercial Inc/148122/Staples H		0.00		165.60
10/06/2020	REQ_PREENC	REQ451538	8		Staples Contract & Commercial Inc/148122/Staples H		0.00		-165.60
10/06/2020	REQ_PREENC	REQ451538	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		55.32
10/06/2020	REQ_PREENC	REQ451538	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		55.32
10/06/2020	REQ_PREENC	REQ451538	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-55.32
10/06/2020	REQ_PREENC	REQ451538	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00		9.75
10/06/2020	REQ_PREENC	REQ451538	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00		9.75
10/06/2020	REQ_PREENC	REQ451538	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-9.75
10/06/2020	REQ_PREENC	REQ451538	3		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		6.99
10/06/2020	REQ_PREENC	REQ451538	3		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		6.99
10/06/2020	REQ_PREENC	REQ451538	3		Staples Contract & Commercial Inc/148122/Expo Dry		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. 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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	REQ_PREENC	REQ451538	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00		119.52
10/06/2020	REQ_PREENC	REQ451538	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00		119.52
10/06/2020	REQ_PREENC	REQ451538	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00		-119.52
10/10/2020	AP_VOUCHER	01150551	8	P0000372870	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
10/10/2020	AP_VOUCHER	01150551	8	P0000372870	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	3	P0000372870	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	3	P0000372870	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	4	P0000372870	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	4	P0000372870	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	5	P0000372870	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	5	P0000372870	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	6	P0000372870	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	6	P0000372870	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	7	P0000372870	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	7	P0000372870	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		-19.99
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	REQ_PREENC	REQ451944	2		Staples Contract & Commercial Inc/148122/Fellowes		0.00		19.99
10/14/2020	REQ_PREENC	REQ451944	2		Staples Contract & Commercial Inc/148122/Fellowes		0.00		19.99
10/14/2020	REQ_PREENC	REQ451944	2		Staples Contract & Commercial Inc/148122/Fellowes		0.00		-19.99
10/19/2020	AP_VOUCHER	01151595	2	P0000373201	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/19/2020	AP_VOUCHER	01151595	2	P0000373201	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		-84.48
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-165.60
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-215.76
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		178.43
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		178.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0136	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	178.43	0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	124.77	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	124.77	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-115.80	0.00	0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	232.48	0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	232.48	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-58.80	0.00	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	63.36	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	63.36	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-63.36	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-124.77	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-105.56	0.00	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	43.08	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	-43.08	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	-39.98	0.00	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	43.08	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-136.54	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-126.72	0.00	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	113.74	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	113.74	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-113.74	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-34.00	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-31.55	0.00	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	136.54	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	136.54	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58	0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-52.58	0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	34.00	0.00

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

PeopleSoft GL
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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/03/2020	REQ_PREENC	REQ452886	1		Staples Contract & Commercial Inc/148122/Duraframe		0.00	84.48	0.00
11/03/2020	REQ_PREENC	REQ452886	1		Staples Contract & Commercial Inc/148122/Duraframe		0.00	84.48	0.00
11/03/2020	REQ_PREENC	REQ452886	1		Staples Contract & Commercial Inc/148122/Duraframe		0.00	-84.48	0.00
11/03/2020	REQ_PREENC	REQ452886	2		Staples Contract & Commercial Inc/148122/Staples C		0.00	48.80	0.00
11/03/2020	REQ_PREENC	REQ452886	2		Staples Contract & Commercial Inc/148122/Staples C		0.00	48.80	0.00
11/03/2020	REQ_PREENC	REQ452886	2		Staples Contract & Commercial Inc/148122/Staples C		0.00	-48.80	0.00
11/03/2020	REQ_PREENC	REQ452886	9		Staples Contract & Commercial Inc/148122/TRU RED 1		0.00	215.76	0.00
11/03/2020	REQ_PREENC	REQ452886	9		Staples Contract & Commercial Inc/148122/TRU RED 1		0.00	215.76	0.00
11/03/2020	REQ_PREENC	REQ452886	9		Staples Contract & Commercial Inc/148122/TRU RED 1		0.00	-215.76	0.00
11/03/2020	REQ_PREENC	REQ452886	10		Staples Contract & Commercial Inc/148122/Crayola N		0.00	165.60	0.00
11/03/2020	REQ_PREENC	REQ452886	10		Staples Contract & Commercial Inc/148122/Crayola N		0.00	165.60	0.00
11/03/2020	REQ_PREENC	REQ452886	10		Staples Contract & Commercial Inc/148122/Crayola N		0.00	-165.60	0.00
11/03/2020	REQ_PREENC	REQ452886	7		Staples Contract & Commercial Inc/148122/Staples H		0.00	58.80	0.00
11/03/2020	REQ_PREENC	REQ452886	7		Staples Contract & Commercial Inc/148122/Staples H		0.00	58.80	0.00
11/03/2020	REQ_PREENC	REQ452886	7		Staples Contract & Commercial Inc/148122/Staples H		0.00	-58.80	0.00
11/03/2020	REQ_PREENC	REQ452886	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	115.80	0.00
11/03/2020	REQ_PREENC	REQ452886	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	115.80	0.00
11/03/2020	REQ_PREENC	REQ452886	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	-115.80	0.00
11/03/2020	REQ_PREENC	REQ452886	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	105.56	0.00
11/03/2020	REQ_PREENC	REQ452886	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	105.56	0.00
11/03/2020	REQ_PREENC	REQ452886	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-105.56	0.00
11/03/2020	REQ_PREENC	REQ452886	6		Staples Contract & Commercial Inc/148122/Fellowes		0.00	39.98	0.00
11/03/2020	REQ_PREENC	REQ452886	6		Staples Contract & Commercial Inc/148122/Fellowes		0.00	39.98	0.00
11/03/2020	REQ_PREENC	REQ452886	6		Staples Contract & Commercial Inc/148122/Fellowes		0.00	-39.98	0.00
11/03/2020	REQ_PREENC	REQ452886	3		Staples Contract & Commercial Inc/148122/Staples C		0.00	31.55	0.00
11/03/2020	REQ_PREENC	REQ452886	3		Staples Contract & Commercial Inc/148122/Staples C		0.00	31.55	0.00
11/03/2020	REQ_PREENC	REQ452886	3		Staples Contract & Commercial Inc/148122/Staples C		0.00	-31.55	0.00
11/03/2020	REQ_PREENC	REQ452886	4		Staples Contract & Commercial Inc/148122/Staples P		0.00	126.72	0.00
11/03/2020	REQ_PREENC	REQ452886	4		Staples Contract & Commercial Inc/148122/Staples P		0.00	126.72	0.00
11/03/2020	REQ_PREENC	REQ452886	4		Staples Contract & Commercial Inc/148122/Staples P		0.00	-126.72	0.00
11/06/2020	AP_VOUCHER	01154847	1	P0000373856	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	0.00
11/06/2020	AP_VOUCHER	01154847	1	P0000373856	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	-91.03
11/06/2020	AP_VOUCHER	01154849	2	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
11/06/2020	AP_VOUCHER	01154849	2	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
11/06/2020	AP_VOUCHER	01154849	3	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
11/06/2020	AP_VOUCHER	01154849	3	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-34.00

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

PeopleSoft GL
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		
0136	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/06/2020	AP_VOUCHER	01154849	4	P0000373856	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	136.54
11/06/2020	AP_VOUCHER	01154849	4	P0000373856	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-136.54
11/06/2020	AP_VOUCHER	01154849	8	P0000373856	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	124.77
11/06/2020	AP_VOUCHER	01154849	8	P0000373856	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-124.77
11/06/2020	AP_VOUCHER	01154849	9	P0000373856	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	232.48
11/06/2020	AP_VOUCHER	01154849	9	P0000373856	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-232.48
11/06/2020	AP_VOUCHER	01154849	10	P0000373856	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	178.43
11/06/2020	AP_VOUCHER	01154849	10	P0000373856	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-178.43
11/06/2020	AP_VOUCHER	01154849	5	P0000373856	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	113.74
11/06/2020	AP_VOUCHER	01154849	5	P0000373856	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-113.74
11/06/2020	AP_VOUCHER	01154849	6	P0000373856	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00	43.08
11/06/2020	AP_VOUCHER	01154849	6	P0000373856	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00	-43.08
11/06/2020	AP_VOUCHER	01154849	7	P0000373856	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	63.36
11/06/2020	AP_VOUCHER	01154849	7	P0000373856	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-63.36
11/10/2020	REQ_PREENC	REQ453224	1		Staples Contract & Commercial Inc/148122/Scotch Ou		0.00		19.31	0.00
11/10/2020	REQ_PREENC	REQ453224	1		Staples Contract & Commercial Inc/148122/Scotch Ou		0.00		-19.31	0.00
11/10/2020	REQ_PREENC	REQ453224	1		Staples Contract & Commercial Inc/148122/Scotch Ou		0.00		19.31	0.00
11/10/2020	REQ_PREENC	REQ453224	2		Staples Contract & Commercial Inc/148122/Pacon Sen		0.00		23.40	0.00
11/10/2020	REQ_PREENC	REQ453224	2		Staples Contract & Commercial Inc/148122/Pacon Sen		0.00		23.40	0.00
11/10/2020	REQ_PREENC	REQ453224	2		Staples Contract & Commercial Inc/148122/Pacon Sen		0.00		-23.40	0.00
11/10/2020	REQ_PREENC	REQ453224	7		Staples Contract & Commercial Inc/148122/Duraframe		0.00		84.48	0.00
11/10/2020	REQ_PREENC	REQ453224	7		Staples Contract & Commercial Inc/148122/Duraframe		0.00		84.48	0.00
11/10/2020	REQ_PREENC	REQ453224	7		Staples Contract & Commercial Inc/148122/Duraframe		0.00		-84.48	0.00
11/10/2020	REQ_PREENC	REQ453224	8		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		48.72	0.00
11/10/2020	REQ_PREENC	REQ453224	8		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		48.72	0.00
11/10/2020	REQ_PREENC	REQ453224	8		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		-48.72	0.00
11/10/2020	REQ_PREENC	REQ453224	5		Staples Contract & Commercial Inc/148122/Scotch Do		0.00		17.96	0.00
11/10/2020	REQ_PREENC	REQ453224	5		Staples Contract & Commercial Inc/148122/Scotch Do		0.00		17.96	0.00
11/10/2020	REQ_PREENC	REQ453224	5		Staples Contract & Commercial Inc/148122/Scotch Do		0.00		-17.96	0.00
11/10/2020	REQ_PREENC	REQ453224	6		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		9.74	0.00
11/10/2020	REQ_PREENC	REQ453224	6		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		9.74	0.00
11/10/2020	REQ_PREENC	REQ453224	6		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		-9.74	0.00
11/10/2020	REQ_PREENC	REQ453224	3		Staples Contract & Commercial Inc/148122/Staples B		0.00		15.42	0.00
11/10/2020	REQ_PREENC	REQ453224	3		Staples Contract & Commercial Inc/148122/Staples B		0.00		15.42	0.00
11/10/2020	REQ_PREENC	REQ453224	3		Staples Contract & Commercial Inc/148122/Staples B		0.00		-15.42	0.00
11/10/2020	REQ_PREENC	REQ453224	4		Staples Contract & Commercial Inc/148122/Teacher C		0.00		9.39	0.00
11/10/2020	REQ_PREENC	REQ453224	4		Staples Contract & Commercial Inc/148122/Teacher C		0.00		9.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/10/2020	REQ_PREENC	REQ453224	4		Staples Contract & Commercial Inc/148122/Teacher C		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-23.40	0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	16.62
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	16.62
11/20/2020	AP_VOUCHER	01156727	1	P0000374167	STAPLES DC-001/Scotch Outdoor Mounting Tape		0.00	0.00	0.00
11/20/2020	AP_VOUCHER	01156727	1	P0000374167	STAPLES DC-001/Scotch Outdoor Mounting Tape		0.00	0.00	-20.81
11/21/2020	AP_VOUCHER	01156782	2	P0000374167	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156782	2	P0000374167	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-25.21
11/21/2020	AP_VOUCHER	01156782	3	P0000374167	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156782	3	P0000374167	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-16.62
11/21/2020	AP_VOUCHER	01156782	5	P0000374167	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156782	5	P0000374167	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00	0.00	-19.35
11/21/2020	AP_VOUCHER	01156782	6	P0000374167	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156782	6	P0000374167	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-10.49
11/21/2020	AP_VOUCHER	01156782	8	P0000374167	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156782	8	P0000374167	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-52.50
11/21/2020	AP_VOUCHER	01156793	7	P0000374167	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	-91.03
11/21/2020	AP_VOUCHER	01156793	7	P0000374167	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158483	4	P0000374167	STAPLES DC-001/Teacher Created Resources Plas		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158483	4	P0000374167	STAPLES DC-001/Teacher Created Resources Plas		0.00	0.00	-10.12
03/11/2021	GL_BD_JRNL	0000461335	2		03/11/2021/Transfer of appropriations for Hancock		7,881.00	0.00	0.00
03/22/2021	PO_POENC	0000378168	1	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.35
03/22/2021	PO_POENC	0000378168	1	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.35
03/22/2021	PO_POENC	0000378168	1	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378168	1	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-12.35
03/22/2021	PO_POENC	0000378168	1	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-11.46	0.00
03/22/2021	PO_POENC	0000378168	2	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	47.19
03/22/2021	PO_POENC	0000378168	5	RREQ459293	STAPLES DC-001/Avery Laser Color Coding Labels 1 1		0.00	-8.98	0.00
03/22/2021	PO_POENC	0000378168	6	RREQ459293	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	115.90
03/22/2021	PO_POENC	0000378168	6	RREQ459293	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	115.90
03/22/2021	PO_POENC	0000378168	6	RREQ459293	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378168	6	RREQ459293	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-115.90
03/22/2021	PO_POENC	0000378168	6	RREQ459293	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-107.56	0.00
03/22/2021	PO_POENC	0000378168	4	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378168	4	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	0.00	-10.06
03/22/2021	PO_POENC	0000378168	5	RREQ459293	STAPLES DC-001/Avery Laser Color Coding Labels 1 1		0.00	0.00	9.68
03/22/2021	PO_POENC	0000378168	5	RREQ459293	STAPLES DC-001/Avery Laser Color Coding Labels 1 1		0.00	0.00	9.68

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
03/22/2021	PO_POENC	0000378168	5	RREQ459293	STAPLES DC-001/Avery Laser Color Coding Labels 1 1				0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378168	5	RREQ459293	STAPLES DC-001/Avery Laser Color Coding Labels 1 1				0.00		0.00	-9.68	0.00
03/22/2021	PO_POENC	0000378168	3	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378168	3	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		0.00	-9.93	0.00
03/22/2021	PO_POENC	0000378168	3	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		-9.22	0.00	0.00
03/22/2021	PO_POENC	0000378168	4	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		-9.34	0.00	0.00
03/22/2021	PO_POENC	0000378168	4	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		0.00	10.06	0.00
03/22/2021	PO_POENC	0000378168	4	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		0.00	10.06	0.00
03/22/2021	PO_POENC	0000378168	2	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	47.19	0.00
03/22/2021	PO_POENC	0000378168	2	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378168	2	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	-47.19	0.00
03/22/2021	PO_POENC	0000378168	2	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-43.80	0.00	0.00
03/22/2021	PO_POENC	0000378168	3	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		0.00	9.93	0.00
03/22/2021	PO_POENC	0000378168	3	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00		0.00	9.93	0.00
03/22/2021	REQ_PREENC	REQ459293	1		Staples Contract & Commercial Inc/148122/Staples L				0.00		11.46	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	1		Staples Contract & Commercial Inc/148122/Staples L				0.00		11.46	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	1		Staples Contract & Commercial Inc/148122/Staples L				0.00		-11.46	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	2		Staples Contract & Commercial Inc/148122/Staples L				0.00		43.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	2		Staples Contract & Commercial Inc/148122/Staples L				0.00		43.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	2		Staples Contract & Commercial Inc/148122/Staples L				0.00		-43.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	5		Staples Contract & Commercial Inc/148122/Avery Las				0.00		8.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	5		Staples Contract & Commercial Inc/148122/Avery Las				0.00		8.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	5		Staples Contract & Commercial Inc/148122/Avery Las				0.00		-8.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	6		Staples Contract & Commercial Inc/148122/TRU RED 1				0.00		107.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	6		Staples Contract & Commercial Inc/148122/TRU RED 1				0.00		107.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	6		Staples Contract & Commercial Inc/148122/TRU RED 1				0.00		-107.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	3		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		9.22	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	3		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		9.22	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	3		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		-9.22	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	4		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		9.34	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	4		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		9.34	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	4		Staples Contract & Commercial Inc/148122/Avery Eas				0.00		-9.34	0.00	0.00
03/22/2021	PO_POENC	0000378171	1	RREQ459300	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	334.11	0.00
03/22/2021	PO_POENC	0000378171	1	RREQ459300	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	334.11	0.00
03/22/2021	PO_POENC	0000378171	1	RREQ459300	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-0.01	0.00
03/22/2021	PO_POENC	0000378171	1	RREQ459300	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-334.11	0.00
03/22/2021	PO_POENC	0000378171	1	RREQ459300	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-310.08	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378171	2	RREQ459300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/22/2021	PO_POENC	0000378171	5	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-102.00	0.00
03/22/2021	PO_POENC	0000378171	4	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-5.70
03/22/2021	PO_POENC	0000378171	4	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.29	0.00
03/22/2021	PO_POENC	0000378171	5	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	109.91
03/22/2021	PO_POENC	0000378171	5	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	109.91
03/22/2021	PO_POENC	0000378171	5	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378171	5	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-109.91
03/22/2021	PO_POENC	0000378171	3	RREQ459300	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378171	3	RREQ459300	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	142.75
03/22/2021	PO_POENC	0000378171	3	RREQ459300	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-142.75
03/22/2021	PO_POENC	0000378171	4	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
03/22/2021	PO_POENC	0000378171	4	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
03/22/2021	PO_POENC	0000378171	4	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378171	2	RREQ459300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	297.91
03/22/2021	PO_POENC	0000378171	2	RREQ459300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378171	2	RREQ459300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-276.48	0.00
03/22/2021	PO_POENC	0000378171	3	RREQ459300	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-132.48	0.00
03/22/2021	PO_POENC	0000378171	3	RREQ459300	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	142.75
03/22/2021	REQ_PREENC	REQ459300	1		Staples Contract & Commercial Inc/148122/Crayola L		0.00	310.08	0.00
03/22/2021	REQ_PREENC	REQ459300	1		Staples Contract & Commercial Inc/148122/Crayola L		0.00	310.08	0.00
03/22/2021	REQ_PREENC	REQ459300	1		Staples Contract & Commercial Inc/148122/Crayola L		0.00	-310.08	0.00
03/22/2021	REQ_PREENC	REQ459300	2		Staples Contract & Commercial Inc/148122/Crayola W		0.00	276.48	0.00
03/22/2021	REQ_PREENC	REQ459300	2		Staples Contract & Commercial Inc/148122/Crayola W		0.00	276.48	0.00
03/22/2021	REQ_PREENC	REQ459300	2		Staples Contract & Commercial Inc/148122/Crayola W		0.00	-276.48	0.00
03/22/2021	REQ_PREENC	REQ459300	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	102.00	0.00
03/22/2021	REQ_PREENC	REQ459300	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	102.00	0.00
03/22/2021	REQ_PREENC	REQ459300	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-102.00	0.00
03/22/2021	REQ_PREENC	REQ459300	3		Staples Contract & Commercial Inc/148122/Crayola N		0.00	132.48	0.00
03/22/2021	REQ_PREENC	REQ459300	3		Staples Contract & Commercial Inc/148122/Crayola N		0.00	132.48	0.00
03/22/2021	REQ_PREENC	REQ459300	3		Staples Contract & Commercial Inc/148122/Crayola N		0.00	-132.48	0.00
03/22/2021	REQ_PREENC	REQ459300	4		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	5.29	0.00
03/22/2021	REQ_PREENC	REQ459300	4		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	5.29	0.00
03/22/2021	REQ_PREENC	REQ459300	4		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-5.29	0.00
03/24/2021	AP_VOUCHER	01172817	1	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172817	1	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-12.35

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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/24/2021	AP_VOUCHER	01172817	2	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	47.19
03/24/2021	AP_VOUCHER	01172817	2	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-47.19
03/24/2021	AP_VOUCHER	01172817	3	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00	9.93
03/24/2021	AP_VOUCHER	01172817	3	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00	-9.93
03/24/2021	AP_VOUCHER	01172817	4	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00	10.06
03/24/2021	AP_VOUCHER	01172817	4	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00	-10.06
03/24/2021	AP_VOUCHER	01172817	5	P0000378168	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00	9.68
03/24/2021	AP_VOUCHER	01172817	5	P0000378168	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00	-9.68
03/24/2021	AP_VOUCHER	01172817	6	P0000378168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	115.90
03/24/2021	AP_VOUCHER	01172817	6	P0000378168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-115.90
03/24/2021	AP_VOUCHER	01172819	1	P0000378171	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	334.10
03/24/2021	AP_VOUCHER	01172819	1	P0000378171	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-334.10
03/24/2021	AP_VOUCHER	01172819	2	P0000378171	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	297.91
03/24/2021	AP_VOUCHER	01172819	2	P0000378171	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-297.91
03/24/2021	AP_VOUCHER	01172819	3	P0000378171	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	142.75
03/24/2021	AP_VOUCHER	01172819	3	P0000378171	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-142.75
03/24/2021	AP_VOUCHER	01172819	4	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	5.70
03/24/2021	AP_VOUCHER	01172819	4	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-5.70
03/24/2021	AP_VOUCHER	01172819	5	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	109.91
03/24/2021	AP_VOUCHER	01172819	5	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-109.91
04/29/2021	PO_POENC	0000381489	1	RREQ464256	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	68.18
04/29/2021	PO_POENC	0000381489	1	RREQ464256	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-63.28	0.00
04/29/2021	PO_POENC	0000381489	2	RREQ464256	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	41.42
04/29/2021	PO_POENC	0000381489	2	RREQ464256	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44	0.00
04/29/2021	PO_POENC	0000381489	3	RREQ464256	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	41.42
04/29/2021	PO_POENC	0000381489	3	RREQ464256	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44	0.00
04/29/2021	PO_POENC	0000381489	31	RREQ464256	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	428.24
04/29/2021	PO_POENC	0000381489	31	RREQ464256	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-397.44	0.00
04/29/2021	PO_POENC	0000381489	33	RREQ464256	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	109.91
04/29/2021	PO_POENC	0000381489	33	RREQ464256	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-102.00	0.00
04/29/2021	PO_POENC	0000381489	26	RREQ464256	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	31.48
04/29/2021	PO_POENC	0000381489	26	RREQ464256	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-29.22	0.00
04/29/2021	PO_POENC	0000381489	30	RREQ464256	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00	114.82
04/29/2021	PO_POENC	0000381489	30	RREQ464256	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		-106.56	0.00
04/29/2021	PO_POENC	0000381489	16	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	59.87
04/29/2021	PO_POENC	0000381489	16	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-55.56	0.00
04/29/2021	PO_POENC	0000381489	17	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	59.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 08/01/2021
Run Time 20:07:52

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			
0136	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/29/2021	PO_POENC	0000381489	17	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-55.56	0.00	0.00
04/29/2021	PO_POENC	0000381489	18	RREQ464256	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	120.25	0.00
04/29/2021	PO_POENC	0000381489	18	RREQ464256	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-111.60	0.00	0.00
04/29/2021	PO_POENC	0000381489	13	RREQ464256	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	50.43	0.00
04/29/2021	PO_POENC	0000381489	13	RREQ464256	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-46.80	0.00	0.00
04/29/2021	PO_POENC	0000381489	14	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	29.93	0.00
04/29/2021	PO_POENC	0000381489	14	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-27.78	0.00	0.00
04/29/2021	PO_POENC	0000381489	15	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93	0.00
04/29/2021	PO_POENC	0000381489	15	RREQ464256	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-27.78	0.00	0.00
04/29/2021	PO_POENC	0000381489	10	RREQ464256	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		-25.10	0.00	0.00
04/29/2021	PO_POENC	0000381489	10	RREQ464256	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	27.05	0.00
04/29/2021	PO_POENC	0000381489	11	RREQ464256	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	325.84	0.00
04/29/2021	PO_POENC	0000381489	11	RREQ464256	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-302.40	0.00	0.00
04/29/2021	PO_POENC	0000381489	12	RREQ464256	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	107.84	0.00
04/29/2021	PO_POENC	0000381489	12	RREQ464256	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		-100.08	0.00	0.00
04/29/2021	PO_POENC	0000381489	7	RREQ464256	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		-119.88	0.00	0.00
04/29/2021	PO_POENC	0000381489	7	RREQ464256	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00	129.17	0.00
04/29/2021	PO_POENC	0000381489	8	RREQ464256	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-131.88	0.00	0.00
04/29/2021	PO_POENC	0000381489	8	RREQ464256	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	142.10	0.00
04/29/2021	PO_POENC	0000381489	9	RREQ464256	STAPLES DC-001/Avery Hand Written Color Coding Lab		0.00		0.00	65.68	0.00
04/29/2021	PO_POENC	0000381489	9	RREQ464256	STAPLES DC-001/Avery Hand Written Color Coding Lab		0.00		-60.96	0.00	0.00
04/29/2021	PO_POENC	0000381489	4	RREQ464256	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	41.42	0.00
04/29/2021	PO_POENC	0000381489	4	RREQ464256	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44	0.00	0.00
04/29/2021	PO_POENC	0000381489	5	RREQ464256	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		0.00	108.09	0.00
04/29/2021	PO_POENC	0000381489	5	RREQ464256	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		-100.32	0.00	0.00
04/29/2021	PO_POENC	0000381489	6	RREQ464256	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-41.04	0.00	0.00
04/29/2021	PO_POENC	0000381489	6	RREQ464256	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	44.22	0.00
04/29/2021	REQ_PREENC	REQ464256	33		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		102.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	33		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		102.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	33		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		-102.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	30		Staples Contract & Commercial Inc/148122/Staples G		0.00		106.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	30		Staples Contract & Commercial Inc/148122/Staples G		0.00		106.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	30		Staples Contract & Commercial Inc/148122/Staples G		0.00		-106.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	31		Staples Contract & Commercial Inc/148122/Crayola N		0.00		397.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	31		Staples Contract & Commercial Inc/148122/Crayola N		0.00		397.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	31		Staples Contract & Commercial Inc/148122/Crayola N		0.00		-397.44	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	26		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		-29.22	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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/29/2021	REQ_PREENC	REQ464256	26		Staples Contract & Commercial Inc/148122/Scotch Pe				0.00		29.22	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	26		Staples Contract & Commercial Inc/148122/Scotch Pe				0.00		29.22	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	17		Staples Contract & Commercial Inc/148122/Staples 2				0.00		55.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	17		Staples Contract & Commercial Inc/148122/Staples 2				0.00		-55.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	17		Staples Contract & Commercial Inc/148122/Staples 2				0.00		55.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	18		Staples Contract & Commercial Inc/148122/Staples H				0.00		-111.60	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	18		Staples Contract & Commercial Inc/148122/Staples H				0.00		111.60	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	18		Staples Contract & Commercial Inc/148122/Staples H				0.00		111.60	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	15		Staples Contract & Commercial Inc/148122/Staples 2				0.00		-27.78	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	15		Staples Contract & Commercial Inc/148122/Staples 2				0.00		27.78	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	15		Staples Contract & Commercial Inc/148122/Staples 2				0.00		27.78	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	16		Staples Contract & Commercial Inc/148122/Staples 2				0.00		-55.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	16		Staples Contract & Commercial Inc/148122/Staples 2				0.00		55.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	16		Staples Contract & Commercial Inc/148122/Staples 2				0.00		55.56	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	13		Staples Contract & Commercial Inc/148122/Pacon Sen				0.00		46.80	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	13		Staples Contract & Commercial Inc/148122/Pacon Sen				0.00		-46.80	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	13		Staples Contract & Commercial Inc/148122/Pacon Sen				0.00		46.80	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	14		Staples Contract & Commercial Inc/148122/Staples 2				0.00		27.78	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	14		Staples Contract & Commercial Inc/148122/Staples 2				0.00		27.78	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	14		Staples Contract & Commercial Inc/148122/Staples 2				0.00		-27.78	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	11		Staples Contract & Commercial Inc/148122/Mead Spir				0.00		302.40	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	11		Staples Contract & Commercial Inc/148122/Mead Spir				0.00		302.40	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	11		Staples Contract & Commercial Inc/148122/Mead Spir				0.00		-302.40	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	12		Staples Contract & Commercial Inc/148122/Highland				0.00		100.08	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	12		Staples Contract & Commercial Inc/148122/Highland				0.00		100.08	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	12		Staples Contract & Commercial Inc/148122/Highland				0.00		-100.08	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	9		Staples Contract & Commercial Inc/148122/Avery Han				0.00		60.96	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	9		Staples Contract & Commercial Inc/148122/Avery Han				0.00		60.96	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	9		Staples Contract & Commercial Inc/148122/Avery Han				0.00		-60.96	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	10		Staples Contract & Commercial Inc/148122/Staples H				0.00		25.10	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	10		Staples Contract & Commercial Inc/148122/Staples H				0.00		25.10	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	10		Staples Contract & Commercial Inc/148122/Staples H				0.00		-25.10	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	7		Staples Contract & Commercial Inc/148122/Ziploc Sl				0.00		119.88	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	7		Staples Contract & Commercial Inc/148122/Ziploc Sl				0.00		119.88	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	7		Staples Contract & Commercial Inc/148122/Ziploc Sl				0.00		-119.88	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	8		Staples Contract & Commercial Inc/148122/Staples L				0.00		-131.88	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	8		Staples Contract & Commercial Inc/148122/Staples L				0.00		131.88	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_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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/29/2021	REQ_PREENC	REQ464256	8		Staples Contract & Commercial Inc/148122/Staples L				0.00	131.88	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	5		Staples Contract & Commercial Inc/148122/Staples S				0.00	100.32	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	5		Staples Contract & Commercial Inc/148122/Staples S				0.00	100.32	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	5		Staples Contract & Commercial Inc/148122/Staples S				0.00	-100.32	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	6		Staples Contract & Commercial Inc/148122/Ziploc Sa				0.00	41.04	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	6		Staples Contract & Commercial Inc/148122/Ziploc Sa				0.00	-41.04	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	6		Staples Contract & Commercial Inc/148122/Ziploc Sa				0.00	41.04	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	3		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	3		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	3		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	-38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	4		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	4		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	4		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	-38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	1		Staples Contract & Commercial Inc/148122/Staples C				0.00	63.28	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	1		Staples Contract & Commercial Inc/148122/Staples C				0.00	63.28	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	1		Staples Contract & Commercial Inc/148122/Staples C				0.00	-63.28	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	2		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	2		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	38.44	0.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ464256	2		Staples Contract & Commercial Inc/148122/Astrobrig				0.00	-38.44	0.00	0.00	0.00
05/01/2021	AP_VOUCHER	01179684	10	P0000381489	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00	0.00	0.00	0.00	27.05
05/01/2021	AP_VOUCHER	01179684	10	P0000381489	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00	0.00	0.00	-27.05	0.00
05/01/2021	AP_VOUCHER	01179715	30	P0000381489	STAPLES DC-001/Staples Grip 12" Standard Impe				0.00	0.00	0.00	0.00	114.82
05/01/2021	AP_VOUCHER	01179715	30	P0000381489	STAPLES DC-001/Staples Grip 12" Standard Impe				0.00	0.00	0.00	-114.82	0.00
05/01/2021	AP_VOUCHER	01179721	1	P0000381489	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00	-68.18	0.00
05/01/2021	AP_VOUCHER	01179721	1	P0000381489	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00	0.00	68.18
05/01/2021	AP_VOUCHER	01179721	2	P0000381489	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00	0.00	0.00	41.42
05/01/2021	AP_VOUCHER	01179721	2	P0000381489	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00	0.00	-41.42	0.00
05/01/2021	AP_VOUCHER	01179721	3	P0000381489	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00	0.00	0.00	41.42
05/01/2021	AP_VOUCHER	01179721	3	P0000381489	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00	0.00	-41.42	0.00
05/01/2021	AP_VOUCHER	01179721	33	P0000381489	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	109.91
05/01/2021	AP_VOUCHER	01179721	33	P0000381489	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	-109.91	0.00
05/01/2021	AP_VOUCHER	01179721	26	P0000381489	STAPLES DC-001/Scotch Permanent Double Sided				0.00	0.00	0.00	0.00	31.48
05/01/2021	AP_VOUCHER	01179721	26	P0000381489	STAPLES DC-001/Scotch Permanent Double Sided				0.00	0.00	0.00	-31.48	0.00
05/01/2021	AP_VOUCHER	01179721	14	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	29.93
05/01/2021	AP_VOUCHER	01179721	14	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-29.93	0.00
05/01/2021	AP_VOUCHER	01179721	15	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	29.93
05/01/2021	AP_VOUCHER	01179721	15	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-29.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 08/01/2021
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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/01/2021	AP_VOUCHER	01179721	16	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		59.87
05/01/2021	AP_VOUCHER	01179721	16	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-59.87	0.00
05/01/2021	AP_VOUCHER	01179721	11	P0000381489	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	325.84
05/01/2021	AP_VOUCHER	01179721	11	P0000381489	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	-325.84	0.00
05/01/2021	AP_VOUCHER	01179721	12	P0000381489	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	107.84
05/01/2021	AP_VOUCHER	01179721	12	P0000381489	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	-107.84	0.00
05/01/2021	AP_VOUCHER	01179721	13	P0000381489	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	50.43
05/01/2021	AP_VOUCHER	01179721	13	P0000381489	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	-50.43	0.00
05/01/2021	AP_VOUCHER	01179721	7	P0000381489	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	129.17
05/01/2021	AP_VOUCHER	01179721	7	P0000381489	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	-129.17	0.00
05/01/2021	AP_VOUCHER	01179721	8	P0000381489	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	142.10
05/01/2021	AP_VOUCHER	01179721	8	P0000381489	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	-142.10	0.00
05/01/2021	AP_VOUCHER	01179721	9	P0000381489	STAPLES DC-001/Avery Hand Written Color Codin		0.00	0.00	65.68
05/01/2021	AP_VOUCHER	01179721	9	P0000381489	STAPLES DC-001/Avery Hand Written Color Codin		0.00	-65.68	0.00
05/01/2021	AP_VOUCHER	01179721	4	P0000381489	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	41.42
05/01/2021	AP_VOUCHER	01179721	4	P0000381489	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	-41.42	0.00
05/01/2021	AP_VOUCHER	01179721	5	P0000381489	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	108.09
05/01/2021	AP_VOUCHER	01179721	5	P0000381489	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	-108.09	0.00
05/01/2021	AP_VOUCHER	01179721	6	P0000381489	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	44.22
05/01/2021	AP_VOUCHER	01179721	6	P0000381489	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	-44.22	0.00
05/01/2021	AP_VOUCHER	01179721	17	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	59.87
05/01/2021	AP_VOUCHER	01179721	17	P0000381489	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-59.87	0.00
05/01/2021	AP_VOUCHER	01179721	18	P0000381489	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	-120.25	0.00
05/01/2021	AP_VOUCHER	01179721	18	P0000381489	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	120.25
05/08/2021	AP_VOUCHER	01181238	31	P0000381489	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	428.24
05/08/2021	AP_VOUCHER	01181238	31	P0000381489	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	-428.24	0.00
05/14/2021	PO_POENC	0000383138	1	RREQ466208	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00	0.00	66.23
05/14/2021	PO_POENC	0000383138	1	RREQ466208	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00	-61.47	0.00
05/14/2021	PO_POENC	0000383138	2	RREQ466208	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	214.12
05/14/2021	PO_POENC	0000383138	2	RREQ466208	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-198.72	0.00
05/14/2021	PO_POENC	0000383138	3	RREQ466208	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	162.40
05/14/2021	PO_POENC	0000383138	3	RREQ466208	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	-150.72	0.00
05/14/2021	PO_POENC	0000383138	34	RREQ466208	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	329.72
05/14/2021	PO_POENC	0000383138	34	RREQ466208	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-306.00	0.00
05/14/2021	PO_POENC	0000383138	31	RREQ466208	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	101.63
05/14/2021	PO_POENC	0000383138	31	RREQ466208	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-94.32	0.00
05/14/2021	PO_POENC	0000383138	32	RREQ466208	STAPLES DC-001/Staples Aura Mechanical Pencil Blac		0.00	0.00	106.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:07:52

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			
0136	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383138	32	RREQ466208	STAPLES DC-001/Staples	Aura Mechanical Pencil Blac		0.00	-98.64	0.00	0.00
05/14/2021	PO_POENC	0000383138	33	RREQ466208	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	85.34	0.00
05/14/2021	PO_POENC	0000383138	33	RREQ466208	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	-79.20	0.00	0.00
05/14/2021	PO_POENC	0000383138	28	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00	49.89	0.00
05/14/2021	PO_POENC	0000383138	28	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	-46.30	0.00	0.00
05/14/2021	PO_POENC	0000383138	29	RREQ466208	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00	0.00	46.55	0.00
05/14/2021	PO_POENC	0000383138	29	RREQ466208	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00	-43.20	0.00	0.00
05/14/2021	PO_POENC	0000383138	30	RREQ466208	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	392.04	0.00
05/14/2021	PO_POENC	0000383138	30	RREQ466208	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	-363.84	0.00	0.00
05/14/2021	PO_POENC	0000383138	25	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	-46.30	0.00	0.00
05/14/2021	PO_POENC	0000383138	25	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00	49.89	0.00
05/14/2021	PO_POENC	0000383138	26	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	49.89	0.00
05/14/2021	PO_POENC	0000383138	26	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	-46.30	0.00	0.00
05/14/2021	PO_POENC	0000383138	27	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	-46.30	0.00	0.00
05/14/2021	PO_POENC	0000383138	27	RREQ466208	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00	49.89	0.00
05/14/2021	PO_POENC	0000383138	22	RREQ466208	STAPLES DC-001/Tops	Easel Pads Quadrille Rule 27"		0.00	0.00	75.63	0.00
05/14/2021	PO_POENC	0000383138	22	RREQ466208	STAPLES DC-001/Tops	Easel Pads Quadrille Rule 27"		0.00	-70.19	0.00	0.00
05/14/2021	PO_POENC	0000383138	23	RREQ466208	STAPLES DC-001/Pacon	32" X 24" Manuscript Cover Ch		0.00	0.00	55.21	0.00
05/14/2021	PO_POENC	0000383138	23	RREQ466208	STAPLES DC-001/Pacon	32" X 24" Manuscript Cover Ch		0.00	-51.24	0.00	0.00
05/14/2021	PO_POENC	0000383138	24	RREQ466208	STAPLES DC-001/Sustainable	Earth by Staples Easel		0.00	0.00	434.99	0.00
05/14/2021	PO_POENC	0000383138	24	RREQ466208	STAPLES DC-001/Sustainable	Earth by Staples Easel		0.00	-403.70	0.00	0.00
05/14/2021	PO_POENC	0000383138	19	RREQ466208	STAPLES DC-001/Crayola	Classic Kid's Markers Broad		0.00	0.00	179.99	0.00
05/14/2021	PO_POENC	0000383138	19	RREQ466208	STAPLES DC-001/Crayola	Classic Kid's Markers Broad		0.00	-167.04	0.00	0.00
05/14/2021	PO_POENC	0000383138	20	RREQ466208	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	334.11	0.00
05/14/2021	PO_POENC	0000383138	20	RREQ466208	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	-310.08	0.00	0.00
05/14/2021	PO_POENC	0000383138	21	RREQ466208	STAPLES DC-001/Pacon	Poster Boards 28" x 22" Assor		0.00	0.00	59.96	0.00
05/14/2021	PO_POENC	0000383138	21	RREQ466208	STAPLES DC-001/Pacon	Poster Boards 28" x 22" Assor		0.00	-55.65	0.00	0.00
05/14/2021	PO_POENC	0000383138	16	RREQ466208	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	34.61	0.00
05/14/2021	PO_POENC	0000383138	16	RREQ466208	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00	0.00
05/14/2021	PO_POENC	0000383138	17	RREQ466208	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (		0.00	0.00	48.88	0.00
05/14/2021	PO_POENC	0000383138	17	RREQ466208	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (		0.00	-45.36	0.00	0.00
05/14/2021	PO_POENC	0000383138	18	RREQ466208	STAPLES DC-001/Staples	Cap Erasers Pink Dozen (109		0.00	-25.20	0.00	0.00
05/14/2021	PO_POENC	0000383138	18	RREQ466208	STAPLES DC-001/Staples	Cap Erasers Pink Dozen (109		0.00	0.00	27.15	0.00
05/14/2021	PO_POENC	0000383138	13	RREQ466208	STAPLES DC-001/Eldon	MagFile 11.63"H x 3"W x 9.63"		0.00	0.00	309.54	0.00
05/14/2021	PO_POENC	0000383138	13	RREQ466208	STAPLES DC-001/Eldon	MagFile 11.63"H x 3"W x 9.63"		0.00	-287.28	0.00	0.00
05/14/2021	PO_POENC	0000383138	14	RREQ466208	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	113.53	0.00
05/14/2021	PO_POENC	0000383138	14	RREQ466208	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	-105.36	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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383138	15	RREQ466208	STAPLES DC-001/Staples Mechanical Pencils No. 2 So				0.00		0.00	74.48	0.00
05/14/2021	PO_POENC	0000383138	15	RREQ466208	STAPLES DC-001/Staples Mechanical Pencils No. 2 So				0.00		-69.12	0.00	0.00
05/14/2021	PO_POENC	0000383138	10	RREQ466208	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		0.00	464.96	0.00
05/14/2021	PO_POENC	0000383138	10	RREQ466208	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		-431.52	0.00	0.00
05/14/2021	PO_POENC	0000383138	11	RREQ466208	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-304.90	0.00	0.00
05/14/2021	PO_POENC	0000383138	11	RREQ466208	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	328.53	0.00
05/14/2021	PO_POENC	0000383138	12	RREQ466208	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	74.48	0.00
05/14/2021	PO_POENC	0000383138	12	RREQ466208	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-69.12	0.00	0.00
05/14/2021	PO_POENC	0000383138	7	RREQ466208	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	31.03	0.00
05/14/2021	PO_POENC	0000383138	7	RREQ466208	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-28.80	0.00	0.00
05/14/2021	PO_POENC	0000383138	8	RREQ466208	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil				0.00		0.00	169.90	0.00
05/14/2021	PO_POENC	0000383138	8	RREQ466208	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil				0.00		-157.68	0.00	0.00
05/14/2021	PO_POENC	0000383138	9	RREQ466208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	318.85	0.00
05/14/2021	PO_POENC	0000383138	9	RREQ466208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-295.92	0.00	0.00
05/14/2021	PO_POENC	0000383138	4	RREQ466208	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	404.68	0.00
05/14/2021	PO_POENC	0000383138	4	RREQ466208	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-375.57	0.00	0.00
05/14/2021	PO_POENC	0000383138	5	RREQ466208	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	103.96	0.00
05/14/2021	PO_POENC	0000383138	5	RREQ466208	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-96.48	0.00	0.00
05/14/2021	PO_POENC	0000383138	6	RREQ466208	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00		0.00	162.92	0.00
05/14/2021	PO_POENC	0000383138	6	RREQ466208	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00		-151.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	1		Staples Contract & Commercial Inc/148122/Teacher C				0.00		61.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	1		Staples Contract & Commercial Inc/148122/Teacher C				0.00		-61.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	1		Staples Contract & Commercial Inc/148122/Teacher C				0.00		61.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	2		Staples Contract & Commercial Inc/148122/Crayola N				0.00		198.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	2		Staples Contract & Commercial Inc/148122/Crayola N				0.00		198.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	2		Staples Contract & Commercial Inc/148122/Crayola N				0.00		-198.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	33		Staples Contract & Commercial Inc/148122/Staples S				0.00		79.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	33		Staples Contract & Commercial Inc/148122/Staples S				0.00		79.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	33		Staples Contract & Commercial Inc/148122/Staples S				0.00		-79.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	34		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		306.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	34		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		306.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	34		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		-306.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	31		Staples Contract & Commercial Inc/148122/Crayola C				0.00		94.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	31		Staples Contract & Commercial Inc/148122/Crayola C				0.00		94.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	31		Staples Contract & Commercial Inc/148122/Crayola C				0.00		-94.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	32		Staples Contract & Commercial Inc/148122/Staples A				0.00		98.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	32		Staples Contract & Commercial Inc/148122/Staples A				0.00		98.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466208	32		Staples Contract & Commercial Inc/148122/Staples A		0.00	-98.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	29		Staples Contract & Commercial Inc/148122/Roaring S		0.00	43.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	29		Staples Contract & Commercial Inc/148122/Roaring S		0.00	43.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	29		Staples Contract & Commercial Inc/148122/Roaring S		0.00	-43.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	30		Staples Contract & Commercial Inc/148122/Staples P		0.00	363.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	30		Staples Contract & Commercial Inc/148122/Staples P		0.00	363.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	30		Staples Contract & Commercial Inc/148122/Staples P		0.00	-363.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	27		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	27		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	27		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	28		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	28		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	28		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	25		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	25		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	25		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	26		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	26		Staples Contract & Commercial Inc/148122/Staples 2		0.00	46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	26		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-46.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	23		Staples Contract & Commercial Inc/148122/Pacon 32"		0.00	51.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	23		Staples Contract & Commercial Inc/148122/Pacon 32"		0.00	-51.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	23		Staples Contract & Commercial Inc/148122/Pacon 32"		0.00	51.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	24		Staples Contract & Commercial Inc/148122/Sustainab		0.00	-403.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	24		Staples Contract & Commercial Inc/148122/Sustainab		0.00	403.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	24		Staples Contract & Commercial Inc/148122/Sustainab		0.00	403.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	21		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00	55.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	21		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00	55.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	21		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00	-55.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	22		Staples Contract & Commercial Inc/148122/Tops Ease		0.00	70.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	22		Staples Contract & Commercial Inc/148122/Tops Ease		0.00	70.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	22		Staples Contract & Commercial Inc/148122/Tops Ease		0.00	-70.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	19		Staples Contract & Commercial Inc/148122/Crayola C		0.00	-167.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	19		Staples Contract & Commercial Inc/148122/Crayola C		0.00	167.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	19		Staples Contract & Commercial Inc/148122/Crayola C		0.00	167.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	20		Staples Contract & Commercial Inc/148122/Crayola L		0.00	310.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	20		Staples Contract & Commercial Inc/148122/Crayola L		0.00	-310.08	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	20		Staples Contract & Commercial Inc/148122/Crayola L		0.00	310.08	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_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. 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					
0136	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466208	17		Staples Contract & Commercial Inc/148122/Staples B				0.00		45.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	17		Staples Contract & Commercial Inc/148122/Staples B				0.00		45.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	17		Staples Contract & Commercial Inc/148122/Staples B				0.00		-45.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	18		Staples Contract & Commercial Inc/148122/Staples C				0.00		25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	18		Staples Contract & Commercial Inc/148122/Staples C				0.00		25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	18		Staples Contract & Commercial Inc/148122/Staples C				0.00		-25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	15		Staples Contract & Commercial Inc/148122/Staples M				0.00		69.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	15		Staples Contract & Commercial Inc/148122/Staples M				0.00		-69.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	15		Staples Contract & Commercial Inc/148122/Staples M				0.00		69.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	16		Staples Contract & Commercial Inc/148122/Staples I				0.00		32.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	16		Staples Contract & Commercial Inc/148122/Staples I				0.00		32.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	16		Staples Contract & Commercial Inc/148122/Staples I				0.00		-32.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	13		Staples Contract & Commercial Inc/148122/Eldon Mag				0.00		287.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	13		Staples Contract & Commercial Inc/148122/Eldon Mag				0.00		287.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	13		Staples Contract & Commercial Inc/148122/Eldon Mag				0.00		-287.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	14		Staples Contract & Commercial Inc/148122/Staples R				0.00		105.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	14		Staples Contract & Commercial Inc/148122/Staples R				0.00		105.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	14		Staples Contract & Commercial Inc/148122/Staples R				0.00		-105.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	11		Staples Contract & Commercial Inc/148122/U Brands				0.00		304.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	11		Staples Contract & Commercial Inc/148122/U Brands				0.00		304.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	11		Staples Contract & Commercial Inc/148122/U Brands				0.00		-304.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	12		Staples Contract & Commercial Inc/148122/Crayola W				0.00		69.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	12		Staples Contract & Commercial Inc/148122/Crayola W				0.00		69.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	12		Staples Contract & Commercial Inc/148122/Crayola W				0.00		-69.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	9		Staples Contract & Commercial Inc/148122/Ticondero				0.00		295.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	9		Staples Contract & Commercial Inc/148122/Ticondero				0.00		295.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	9		Staples Contract & Commercial Inc/148122/Ticondero				0.00		-295.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		431.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		431.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	10		Staples Contract & Commercial Inc/148122/TRU RED P				0.00		-431.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	7		Staples Contract & Commercial Inc/148122/Staples D				0.00		28.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	7		Staples Contract & Commercial Inc/148122/Staples D				0.00		28.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	7		Staples Contract & Commercial Inc/148122/Staples D				0.00		-28.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	8		Staples Contract & Commercial Inc/148122/Ticondero				0.00		157.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	8		Staples Contract & Commercial Inc/148122/Ticondero				0.00		157.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	8		Staples Contract & Commercial Inc/148122/Ticondero				0.00		-157.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466208	5		Staples Contract & Commercial Inc/148122/TRU RED C				0.00		96.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466208	5		Staples Contract & Commercial Inc/148122/TRU RED C				0.00	96.48	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	5		Staples Contract & Commercial Inc/148122/TRU RED C				0.00	-96.48	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	6		Staples Contract & Commercial Inc/148122/Mead Spir				0.00	151.20	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	6		Staples Contract & Commercial Inc/148122/Mead Spir				0.00	151.20	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	6		Staples Contract & Commercial Inc/148122/Mead Spir				0.00	-151.20	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	3		Staples Contract & Commercial Inc/148122/Crayola O				0.00	150.72	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	3		Staples Contract & Commercial Inc/148122/Crayola O				0.00	150.72	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	3		Staples Contract & Commercial Inc/148122/Crayola O				0.00	-150.72	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	4		Staples Contract & Commercial Inc/148122/TRU RED T				0.00	375.57	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	4		Staples Contract & Commercial Inc/148122/TRU RED T				0.00	375.57	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466208	4		Staples Contract & Commercial Inc/148122/TRU RED T				0.00	-375.57	0.00	0.00	
05/21/2021	AP_VOUCHER	01184496	24	P0000383138	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	0.00	217.49	
05/21/2021	AP_VOUCHER	01184496	24	P0000383138	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00	-217.49	0.00	
05/21/2021	AP_VOUCHER	01184499	10	P0000383138	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P				0.00	0.00	0.00	464.96	
05/21/2021	AP_VOUCHER	01184499	10	P0000383138	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P				0.00	0.00	-464.96	0.00	
05/21/2021	AP_VOUCHER	01184509	22	P0000383138	STAPLES DC-001/Tops Easel Pads Quadrille Rul				0.00	0.00	0.00	75.63	
05/21/2021	AP_VOUCHER	01184509	22	P0000383138	STAPLES DC-001/Tops Easel Pads Quadrille Rul				0.00	0.00	-75.63	0.00	
05/21/2021	AP_VOUCHER	01184510	8	P0000383138	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00	0.00	0.00	68.43	
05/21/2021	AP_VOUCHER	01184510	8	P0000383138	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00	0.00	-68.43	0.00	
05/21/2021	AP_VOUCHER	01184623	29	P0000383138	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	46.55	
05/21/2021	AP_VOUCHER	01184623	29	P0000383138	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-46.55	0.00	
05/21/2021	AP_VOUCHER	01184515	2	P0000383138	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	214.12	
05/21/2021	AP_VOUCHER	01184515	2	P0000383138	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	-214.12	0.00	
05/21/2021	AP_VOUCHER	01184515	3	P0000383138	STAPLES DC-001/Crayola Oil Pastels Assorted				0.00	0.00	0.00	162.40	
05/21/2021	AP_VOUCHER	01184515	3	P0000383138	STAPLES DC-001/Crayola Oil Pastels Assorted				0.00	0.00	-162.40	0.00	
05/21/2021	AP_VOUCHER	01184515	5	P0000383138	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	103.96	
05/21/2021	AP_VOUCHER	01184515	5	P0000383138	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-103.96	0.00	
05/21/2021	AP_VOUCHER	01184515	34	P0000383138	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	329.72	
05/21/2021	AP_VOUCHER	01184515	34	P0000383138	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	-329.72	0.00	
05/21/2021	AP_VOUCHER	01184515	28	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	49.89	
05/21/2021	AP_VOUCHER	01184515	28	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-49.89	0.00	
05/21/2021	AP_VOUCHER	01184515	31	P0000383138	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	101.63	
05/21/2021	AP_VOUCHER	01184515	31	P0000383138	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-101.63	0.00	
05/21/2021	AP_VOUCHER	01184515	32	P0000383138	STAPLES DC-001/Staples Aura Mechanical Pencil				0.00	0.00	0.00	106.28	
05/21/2021	AP_VOUCHER	01184515	32	P0000383138	STAPLES DC-001/Staples Aura Mechanical Pencil				0.00	0.00	-106.28	0.00	
05/21/2021	AP_VOUCHER	01184515	25	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	49.89	
05/21/2021	AP_VOUCHER	01184515	25	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-49.89	0.00	

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

PeopleSoft GL
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184515	26	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
05/21/2021	AP_VOUCHER	01184515	26	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	27	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
05/21/2021	AP_VOUCHER	01184515	27	P0000383138	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	21	P0000383138	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	59.96
05/21/2021	AP_VOUCHER	01184515	21	P0000383138	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	23	P0000383138	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	55.21
05/21/2021	AP_VOUCHER	01184515	23	P0000383138	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	24	P0000383138	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	217.49
05/21/2021	AP_VOUCHER	01184515	24	P0000383138	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	18	P0000383138	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	27.15
05/21/2021	AP_VOUCHER	01184515	18	P0000383138	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	19	P0000383138	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	179.99
05/21/2021	AP_VOUCHER	01184515	19	P0000383138	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	20	P0000383138	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	334.09
05/21/2021	AP_VOUCHER	01184515	20	P0000383138	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	15	P0000383138	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	74.48
05/21/2021	AP_VOUCHER	01184515	15	P0000383138	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	16	P0000383138	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	34.61
05/21/2021	AP_VOUCHER	01184515	16	P0000383138	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	17	P0000383138	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	48.88
05/21/2021	AP_VOUCHER	01184515	17	P0000383138	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	9	P0000383138	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	318.85
05/21/2021	AP_VOUCHER	01184515	9	P0000383138	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	12	P0000383138	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	74.48
05/21/2021	AP_VOUCHER	01184515	12	P0000383138	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	14	P0000383138	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	113.53
05/21/2021	AP_VOUCHER	01184515	14	P0000383138	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	6	P0000383138	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	162.92
05/21/2021	AP_VOUCHER	01184515	6	P0000383138	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	7	P0000383138	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	31.03
05/21/2021	AP_VOUCHER	01184515	7	P0000383138	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184515	8	P0000383138	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	101.47
05/21/2021	AP_VOUCHER	01184515	8	P0000383138	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	0000465114	1	No Jrnl Ref	05/27/2021/Transfer of Title I nonallowable expens		0.00	0.00	-91.03
05/29/2021	AP_VOUCHER	01187309	4	P0000383138	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	404.68
05/29/2021	AP_VOUCHER	01187309	4	P0000383138	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		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. 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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
06/04/2021	AP_VOUCHER	01188096	1	P0000383138	STAPLES DC-001/Teacher Created Resources STEM					0.00	0.00	0.00	66.23		
06/04/2021	AP_VOUCHER	01188096	1	P0000383138	STAPLES DC-001/Teacher Created Resources STEM					0.00	0.00	-66.23	0.00		
06/30/2021	AP_VOUCHER	01193224	1	P0000383138	STAPLES DC-001/U Brands Double Sided Dry Eras					0.00	0.00	0.00	328.53		
06/30/2021	AP_VOUCHER	01193224	1	P0000383138	STAPLES DC-001/U Brands Double Sided Dry Eras					0.00	0.00	-328.53	0.00		
Number of Transactions 753									Totals	-34.42	10,384.00	0.00	786.95	9,631.47	
Number of Transactions 753									Account	Totals 4000s	-34.42	10,384.00	0.00	786.95	9,631.47
	<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>						
	0136	30106	00	5841	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1155		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00		
10/02/2020	REQ_PREENC	REQ451413	1		Learning A-Z/148122/Software License: Learning A-Z					0.00	384.80	0.00	0.00		
10/05/2020	PO_POENC	0000372824	1	RREQ451413	LEARNING A-002/Software License: Learning A-Z RazK					0.00	0.00	384.80	0.00		
10/05/2020	PO_POENC	0000372824	1	RREQ451413	LEARNING A-002/Software License: Learning A-Z RazK					0.00	0.00	0.00	0.00		
10/05/2020	PO_POENC	0000372824	1	RREQ451413	LEARNING A-002/Software License: Learning A-Z RazK					0.00	-384.80	0.00	0.00		
10/12/2020	AP_VOUCHER	01150605	1	P0000372824	LEARNING A-002/Software License: Learning A-Z					0.00	0.00	0.00	384.80		
10/12/2020	AP_VOUCHER	01150605	1	P0000372824	LEARNING A-002/Software License: Learning A-Z					0.00	0.00	-384.80	0.00		
04/23/2021	REQ_PREENC	REQ463366	1		Edmentum Inc/148122/License Edmentum Reading Eggs					0.00	3,080.00	0.00	0.00		
04/26/2021	PO_POENC	0000381129	1	RREQ463366	EDMENTUM I-001/License Edmentum Reading Eggs 12 Mo					0.00	0.00	3,080.00	0.00		
04/26/2021	PO_POENC	0000381129	1	RREQ463366	EDMENTUM I-001/License Edmentum Reading Eggs 12 Mo					0.00	-3,080.00	0.00	0.00		
06/18/2021	AP_VOUCHER	01191041	1	P0000381129	EDMENTUM I-001/License Edmentum Reading Eggs					0.00	0.00	0.00	3,080.00		
06/18/2021	AP_VOUCHER	01191041	1	P0000381129	EDMENTUM I-001/License Edmentum Reading Eggs					0.00	0.00	-3,080.00	0.00		
Number of Transactions 12									Totals	535.20	4,000.00	0.00	0.00	3,464.80	
Number of Transactions 12									Account	Totals 5000s	535.20	4,000.00	0.00	0.00	3,464.80
Number of Transactions 877									Resource	Totals 30106	501.28	47,881.00	0.00	786.95	46,592.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	Resource 32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
11/24/2020	GL_BD_JRNL	0000457176	71		11/24/2020/Open zero dollar strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	150		06/30/2021/Transfer of appropriations for Resource		34,120.00		0.00	
Number of Transactions 13						Totals	0.80	34,120.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	Resource 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	397		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3025	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	664		06/30/2021/Transfer of appropriations for Resource		3,208.00		0.00	
Number of Transactions 3						Totals	0.30	3,208.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	Resource 32100	00	1359	2700	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly										
04/27/2021	GL_BD_JRNL	0000463204	398		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	1074		06/30/2021/Transfer of appropriations for Resource		1,183.00		0.00	
Number of Transactions 3						Totals	0.68	1,183.00	0.00	0.00

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

PeopleSoft GL
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 19						Account Totals 1000s	1.78	38,511.00	0.00	0.00	38,509.22
<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>			
0136	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	399		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,200.00	
07/30/2021	GL_BD_JRNL	0000468909	1059		06/30/2021/Transfer of appropriations for Resource		1,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	1,200.00	0.00	0.00	1,200.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2077		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>			
0136	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	1233		10/31/2020/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 5						Account Totals 2000s	0.00	1,200.00	0.00	0.00	1,200.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/24/2020	GL_BD_JRNL	0000457176	72		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	5009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	5203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	5408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	369.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	5610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	4153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	4430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	4629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	3165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	268.92	
07/02/2021	GL_JOURNAL	SAL0466936	3569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,392.52	
07/02/2021	GL_JOURNAL	SAL0466936	3808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/30/2021	GL_BD_JRNL	0000468909	497		06/30/2021/Transfer	of appropriations for Resource		5,511.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.76	5,511.00	0.00	0.00	5,510.24
<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>				
0136	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	400		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7713	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1506		06/30/2021/Transfer	of appropriations for Resource		519.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32100	00	3101	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	401		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	190.95	
07/30/2021	GL_BD_JRNL	0000468909	2057		06/30/2021/Transfer	of appropriations for Resource		191.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	191.00	0.00	0.00	190.95
<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>				
0136	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	2078		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 08/01/2021
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
0136	32100	00	3202	8100	0000 01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

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
0136	32100	00	3301	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

11/24/2020	GL_BD_JRNL	0000457176	73	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-29.87
07/02/2021	GL_JOURNAL	SAL0466936	3568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	304.61
07/02/2021	GL_JOURNAL	SAL0466936	3164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	21.74
07/02/2021	GL_JOURNAL	SAL0466936	4536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	33.21
07/02/2021	GL_JOURNAL	SAL0466936	4337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	33.21
07/02/2021	GL_JOURNAL	SAL0466936	5517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	29.90
07/02/2021	GL_JOURNAL	SAL0466936	5311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	29.87
07/02/2021	GL_JOURNAL	SAL0466936	4060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-29.90
07/02/2021	GL_JOURNAL	SAL0466936	5110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	33.21
07/02/2021	GL_JOURNAL	SAL0466936	4916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	33.21
07/02/2021	GL_JOURNAL	SAL0466936	4727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	33.21
07/30/2021	GL_BD_JRNL	0000468909	1582	06/30/2021/Transfer of appropriations for Resource			493.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.60 493.00 0.00 0.00 492.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	402	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13271	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	45.73
07/30/2021	GL_BD_JRNL	0000468909	3033	06/30/2021/Transfer of appropriations for Resource			46.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.27 46.00 0.00 0.00 45.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	32100	00	3301	2700	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund 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. 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	
0136	32100	00	3301	2700	0000 01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	403		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	17.14	
07/30/2021	GL_BD_JRNL	0000468909	3564		06/30/2021/Transfer of appropriations for Resource		18.00	0.00	0.00	
Number of Transactions 3						Totals	0.86	18.00	0.00	17.14
0136	32100	00	3302	1000	1110 01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
04/27/2021	GL_BD_JRNL	0000463204	404		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.80	
07/30/2021	GL_BD_JRNL	0000468909	2406		06/30/2021/Transfer of appropriations for Resource		92.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	92.00	0.00	91.80
0136	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	2079		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
0136	32100	00	3421	1000	1110 01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_BD_JRNL	0000457176	74		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466936	27901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	28.80	
07/02/2021	GL_JOURNAL	SAL0466936	2748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	3113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	2014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>				
	0136	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	301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/30/2021	GL_BD_JRNL	0000468909	2881		06/30/2021/Transfer of appropriations for Resource		51.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.21	51.00	0.00	50.79

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>				
	0136	32100	00	3431	8100 0000 01000 3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd									
10/28/2020	GL_BD_JRNL	0000455405	2080		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

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>				
	0136	32100	00	3441	1000 1110 01000 3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert									
11/24/2020	GL_BD_JRNL	0000457176	75		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	35	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	1205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	1925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	1565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	2287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	3024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	2658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	27900	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	27204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	26.53
07/30/2021	GL_BD_JRNL	0000468909	1794		06/30/2021/Transfer of appropriations for Resource		338.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.91	338.00	0.00	337.09

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	2081		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	76		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	669.21	
07/02/2021	GL_JOURNAL	SAL0466936	28446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-920.16	
07/02/2021	GL_JOURNAL	SAL0466936	27899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6,901.20	
07/02/2021	GL_JOURNAL	SAL0466936	2935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	920.16	
07/02/2021	GL_JOURNAL	SAL0466936	2198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56	
07/02/2021	GL_JOURNAL	SAL0466936	2568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	920.16	
07/02/2021	GL_JOURNAL	SAL0466936	1836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56	
07/02/2021	GL_JOURNAL	SAL0466936	1117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56	
07/02/2021	GL_JOURNAL	SAL0466936	757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56	
07/02/2021	GL_JOURNAL	SAL0466936	490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-920.16	
07/02/2021	GL_JOURNAL	SAL0466936	1476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56	
07/30/2021	GL_BD_JRNL	0000468909	335		06/30/2021/Transfer of appropriations for Resource		12,304.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.79	12,304.00	0.00	0.00	12,303.21
<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>				
0136	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	2082		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457176	77		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>			
0136	32100	00	3501	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.15
07/02/2021	GL_JOURNAL	SAL0466936	1388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.15
07/02/2021	GL_JOURNAL	SAL0466936	671	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.15
07/02/2021	GL_JOURNAL	SAL0466936	1030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466936	1748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.15
07/02/2021	GL_JOURNAL	SAL0466936	2479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.15
07/02/2021	GL_JOURNAL	SAL0466936	2110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466936	2848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466936	27202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.83
07/02/2021	GL_JOURNAL	SAL0466936	28359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466936	27898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10.50
07/30/2021	GL_BD_JRNL	0000468909	3568		06/30/2021/Transfer	of appropriations for Resource		18.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.94 18.00 0.00 0.00 17.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	405					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32231	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4209					06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.40 2.00 0.00 0.00 1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32100	00	3501	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	406					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32236	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.59
07/30/2021	GL_BD_JRNL	0000468909	4526					06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.41 1.00 0.00 0.00 0.59

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32100	00	3502	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
04/27/2021	GL_BD_JRNL	0000463204	407		04/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	0.60	
07/30/2021	GL_BD_JRNL	0000468909	4517		06/30/2021/Transfer of appropriations for Resource				1.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	0.40	1.00	0.00	0.00	0.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	2083		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							
0136	32100	00	3601	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif						
11/24/2020	GL_BD_JRNL	0000457176	78		11/24/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	25173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	25338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	25441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	23602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	39.80	
07/02/2021	GL_JOURNAL	SAL0466936	24187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	502.07	
07/02/2021	GL_JOURNAL	SAL0466936	24570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	25540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	25641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	25749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	25854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468909	1246		06/30/2021/Transfer of appropriations for Resource				816.00		0.00		0.00	0.00	
Number of Transactions 13									Totals	0.53	816.00	0.00	0.00	815.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32100	00	3601	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	131		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2972	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	76.66			
07/30/2021	GL_BD_JRNL	0000468909	2588		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00			
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32100	00	3601	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	132		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2973	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	28.26			
07/30/2021	GL_BD_JRNL	0000468909	3334		06/30/2021/Transfer of appropriations for Resource		29.00	0.00	0.00			
Number of Transactions 3							Totals	0.74	29.00	0.00	0.00	28.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	133		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8174	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	28.68			
07/30/2021	GL_BD_JRNL	0000468909	3321		06/30/2021/Transfer of appropriations for Resource		29.00	0.00	0.00			
Number of Transactions 3							Totals	0.32	29.00	0.00	0.00	28.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	2084		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				
0136	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund 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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_BD_JRNL	0000457176	79		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.27		
07/02/2021	GL_JOURNAL	SAL0466936	26045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.27		
07/02/2021	GL_JOURNAL	SAL0466936	26135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.27		
07/02/2021	GL_JOURNAL	SAL0466936	26226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.27		
07/02/2021	GL_JOURNAL	SAL0466936	26318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.27		
07/02/2021	GL_JOURNAL	SAL0466936	26398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.27		
07/02/2021	GL_JOURNAL	SAL0466936	26452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	9.27		
07/02/2021	GL_JOURNAL	SAL0466936	24654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-9.27		
07/02/2021	GL_JOURNAL	SAL0466936	23603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	6.74		
07/02/2021	GL_JOURNAL	SAL0466936	24905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-9.27		
07/02/2021	GL_JOURNAL	SAL0466936	24186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	85.06		
07/30/2021	GL_BD_JRNL	0000468909	2197		06/30/2021/Transfer of appropriations for Resource			139.00	0.00	0.00		
Number of Transactions 13							Totals	0.85	139.00	0.00	0.00	138.15
<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>				
0136	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	2085		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>				
0136	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/24/2020	GL_BD_JRNL	0000457176	80		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-3.57		
07/02/2021	GL_JOURNAL	SAL0466936	24185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	19.94		
07/02/2021	GL_JOURNAL	SAL0466936	23604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.60		
07/02/2021	GL_JOURNAL	SAL0466936	24761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-3.57		
07/02/2021	GL_JOURNAL	SAL0466936	26592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.12		
07/02/2021	GL_JOURNAL	SAL0466936	26680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.12		
07/02/2021	GL_JOURNAL	SAL0466936	26769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.12		
07/02/2021	GL_JOURNAL	SAL0466936	26858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.12		

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. 223
Run Date 08/01/2021
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					
0136	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	26947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4.12		
07/02/2021	GL_JOURNAL	SAL0466936	27038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.57		
07/02/2021	GL_JOURNAL	SAL0466936	27130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.57		
07/30/2021	GL_BD_JRNL	0000468909	3089		06/30/2021/Transfer	of appropriations for Resource		44.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.86	44.00	0.00	0.00	43.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2086		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 159							Account	Totals 3000s	11.40	20,719.00	0.00	0.00	20,707.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	53		03/24/2021/Transfer	of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379352	1	RREQ460636	STAPLES DC-001/Expo	Dry Erase Markers Fine Point A		0.00	0.00	5.70	0.00		
04/08/2021	PO_POENC	0000379352	1	RREQ460636	STAPLES DC-001/Expo	Dry Erase Markers Fine Point A		0.00	0.00	5.70	0.00		
04/08/2021	PO_POENC	0000379352	1	RREQ460636	STAPLES DC-001/Expo	Dry Erase Markers Fine Point A		0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379352	1	RREQ460636	STAPLES DC-001/Expo	Dry Erase Markers Fine Point A		0.00	0.00	-5.70	0.00		
04/08/2021	PO_POENC	0000379352	1	RREQ460636	STAPLES DC-001/Expo	Dry Erase Markers Fine Point A		0.00	-5.29	0.00	0.00		
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent	4 Port USB 2.0 Portable Hub		0.00	0.00	43.05	0.00		
04/08/2021	PO_POENC	0000379352	8	RREQ460636	STAPLES DC-001/U Brands	Double Sided Dry Erase Stu		0.00	0.00	347.92	0.00		
04/08/2021	PO_POENC	0000379352	8	RREQ460636	STAPLES DC-001/U Brands	Double Sided Dry Erase Stu		0.00	0.00	347.92	0.00		
04/08/2021	PO_POENC	0000379352	8	RREQ460636	STAPLES DC-001/U Brands	Double Sided Dry Erase Stu		0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379352	8	RREQ460636	STAPLES DC-001/U Brands	Double Sided Dry Erase Stu		0.00	0.00	-347.92	0.00		
04/08/2021	PO_POENC	0000379352	8	RREQ460636	STAPLES DC-001/U Brands	Double Sided Dry Erase Stu		0.00	-322.90	0.00	0.00		
04/08/2021	PO_POENC	0000379352	6	RREQ460636	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil		0.00	-197.28	0.00	0.00		
04/08/2021	PO_POENC	0000379352	7	RREQ460636	STAPLES DC-001/Staples	Retractable Ballpoint Pen M		0.00	0.00	31.89	0.00		
04/08/2021	PO_POENC	0000379352	7	RREQ460636	STAPLES DC-001/Staples	Retractable Ballpoint Pen M		0.00	0.00	31.89	0.00		

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

PeopleSoft GL
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	
0136	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379352	7	RREQ460636	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
04/08/2021	PO_POENC	0000379352	7	RREQ460636	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		-31.89
04/08/2021	PO_POENC	0000379352	7	RREQ460636	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
04/08/2021	PO_POENC	0000379352	5	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-109.91
04/08/2021	PO_POENC	0000379352	5	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/08/2021	PO_POENC	0000379352	6	RREQ460636	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		212.57
04/08/2021	PO_POENC	0000379352	6	RREQ460636	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		212.57
04/08/2021	PO_POENC	0000379352	6	RREQ460636	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-0.01
04/08/2021	PO_POENC	0000379352	6	RREQ460636	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-212.57
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-8.14
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
04/08/2021	PO_POENC	0000379352	5	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		109.91
04/08/2021	PO_POENC	0000379352	5	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		109.91
04/08/2021	PO_POENC	0000379352	5	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/08/2021	PO_POENC	0000379352	3	RREQ460636	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		85.34
04/08/2021	PO_POENC	0000379352	3	RREQ460636	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/08/2021	PO_POENC	0000379352	3	RREQ460636	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-85.34
04/08/2021	PO_POENC	0000379352	3	RREQ460636	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		8.14
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		8.14
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00		43.05
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00		-43.05
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00		0.00
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00		-39.95
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00		0.00
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00		39.95
04/08/2021	PO_POENC	0000379352	3	RREQ460636	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/08/2021	REQ_PREENC	REQ460636	1		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		5.29
04/08/2021	REQ_PREENC	REQ460636	1		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		5.29
04/08/2021	REQ_PREENC	REQ460636	1		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		-5.29
04/08/2021	REQ_PREENC	REQ460636	2		Staples Contract & Commercial Inc/148122/Sabrent 4		0.00		39.95
04/08/2021	REQ_PREENC	REQ460636	2		Staples Contract & Commercial Inc/148122/Sabrent 4		0.00		39.95
04/08/2021	REQ_PREENC	REQ460636	2		Staples Contract & Commercial Inc/148122/Sabrent 4		0.00		-39.95
04/08/2021	REQ_PREENC	REQ460636	2		Staples Contract & Commercial Inc/148122/Sabrent 4		0.00		-39.95
04/08/2021	REQ_PREENC	REQ460636	7		Staples Contract & Commercial Inc/148122/Staples R		0.00		29.60
04/08/2021	REQ_PREENC	REQ460636	7		Staples Contract & Commercial Inc/148122/Staples R		0.00		29.60
04/08/2021	REQ_PREENC	REQ460636	7		Staples Contract & Commercial Inc/148122/Staples R		0.00		-29.60
04/08/2021	REQ_PREENC	REQ460636	8		Staples Contract & Commercial Inc/148122/U Brands		0.00		322.90

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/08/2021	REQ_PREENC	REQ460636	8		Staples Contract & Commercial Inc/148122/U Brands				0.00		-322.90	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	8		Staples Contract & Commercial Inc/148122/U Brands				0.00		322.90	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	5		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		102.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	5		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		102.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	5		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		-102.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	6		Staples Contract & Commercial Inc/148122/Ticondero				0.00		197.28	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	6		Staples Contract & Commercial Inc/148122/Ticondero				0.00		197.28	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	6		Staples Contract & Commercial Inc/148122/Ticondero				0.00		-197.28	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	3		Staples Contract & Commercial Inc/148122/Staples S				0.00		79.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	3		Staples Contract & Commercial Inc/148122/Staples S				0.00		79.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	3		Staples Contract & Commercial Inc/148122/Staples S				0.00		-79.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	4		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		7.55	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	4		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		7.55	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	4		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		-7.55	0.00	0.00
04/10/2021	AP_VOUCHER	01175352	3	P0000379352	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	0.00	85.34
04/10/2021	AP_VOUCHER	01175352	3	P0000379352	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	-85.34	0.00
04/10/2021	AP_VOUCHER	01175369	1	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	5.70
04/10/2021	AP_VOUCHER	01175369	1	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	-5.70	0.00
04/10/2021	AP_VOUCHER	01175369	4	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	0.00	8.14
04/10/2021	AP_VOUCHER	01175369	4	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	-8.14	0.00
04/10/2021	AP_VOUCHER	01175369	5	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	109.91
04/10/2021	AP_VOUCHER	01175369	5	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	-109.91	0.00
04/10/2021	AP_VOUCHER	01175369	6	P0000379352	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	0.00	212.56
04/10/2021	AP_VOUCHER	01175369	6	P0000379352	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	-212.56	0.00
04/10/2021	AP_VOUCHER	01175369	7	P0000379352	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	0.00	31.89
04/10/2021	AP_VOUCHER	01175369	7	P0000379352	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	-31.89	0.00
04/23/2021	AP_VOUCHER	01177831	8	P0000379352	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	0.00	0.00	347.92
04/23/2021	AP_VOUCHER	01177831	8	P0000379352	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	0.00	-347.92	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2437	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	166.96
05/10/2021	GL_JOURNAL	PCD0463905	2473	ETSY.COM -	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	165.38
05/10/2021	GL_JOURNAL	PCD0463905	2474	COSTCO BUS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	77.56
05/10/2021	GL_JOURNAL	PCD0463905	2475	PARTYCITY.	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	174.55
05/10/2021	GL_JOURNAL	PCD0463905	2669	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	50.73
05/10/2021	GL_JOURNAL	PCD0463905	2689	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	209.83
05/10/2021	GL_JOURNAL	PCD0463905	2965	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	339.40
05/10/2021	GL_JOURNAL	PCD0463905	2728	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	59.26
05/10/2021	GL_JOURNAL	PCD0463905	2781	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	29.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
05/10/2021	GL_JOURNAL	PCD0463905	2860	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	56.00	
05/10/2021	GL_JOURNAL	PCD0463905	2861	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	64.60	
05/10/2021	GL_JOURNAL	PCD0463905	2862	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	31.66	
05/10/2021	GL_JOURNAL	PCD0463905	2863	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	350.00	
06/09/2021	GL_JOURNAL	PCD0465728	2717	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	32.08	
06/09/2021	GL_JOURNAL	PCD0465728	2745	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	60.32	
06/09/2021	GL_JOURNAL	PCD0465728	2746	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	47.52	
06/09/2021	GL_JOURNAL	PCD0465728	2840	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	123.98	
06/09/2021	GL_JOURNAL	PCD0465728	2841	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	14.48	
06/09/2021	GL_JOURNAL	PCD0465728	2842	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	20.52	
07/21/2021	GL_JOURNAL	0000468048	1	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-64.60	
07/21/2021	GL_JOURNAL	0000468048	2	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-174.55	
07/21/2021	GL_JOURNAL	0000468048	3	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-209.83	
07/21/2021	GL_JOURNAL	0000468048	4	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-339.40	
07/21/2021	GL_JOURNAL	0000468048	5	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-350.00	
07/21/2021	GL_JOURNAL	0000468048	6	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-14.48	
07/21/2021	GL_JOURNAL	0000468048	7	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-20.52	
07/21/2021	GL_JOURNAL	0000468048	8	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-32.08	
07/21/2021	GL_JOURNAL	0000468048	9	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-47.52	
07/21/2021	GL_JOURNAL	0000468048	10	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-60.32	
07/21/2021	GL_JOURNAL	0000468048	11	No Jnl Ref	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-105.77	
Number of Transactions 110						Totals	0.00	1,500.00	0.00	43.05	1,456.95	
Number of Transactions 110						Account	Totals 4000s	0.00	1,500.00	0.00	43.05	1,456.95
Number of Transactions 293						Resource	Totals 32100	13.18	61,930.00	0.00	43.05	61,873.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	261	03/26/2021/Transfer of appropriations in ESSER Fun			3,891.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	255.87	

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. 227
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description	Budget Period						
0136	32101	00	2451	2700 0000 01000 0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly											
Number of Transactions 2					Totals	3,635.13	3,891.00	0.00	0.00	255.87	
Number of Transactions 2					Account	Totals 2000s	3,635.13	3,891.00	0.00	0.00	255.87
0136	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	262	03/26/2021/Transfer of appropriations in ESSER Fun	805.00	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	805.00	805.00	0.00	0.00	0.00	
0136	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	263	03/26/2021/Transfer of appropriations in ESSER Fun	298.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16222	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	19.59		
Number of Transactions 2					Totals	278.41	298.00	0.00	0.00	19.59	
0136	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	264	03/26/2021/Transfer of appropriations in ESSER Fun	2.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35185	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.13		
Number of Transactions 2					Totals	1.87	2.00	0.00	0.00	0.13	
0136	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	265	03/26/2021/Transfer of appropriations in ESSER Fun	93.00	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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	32101	00	3602	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified	
05/10/2021	GL_JOURNAL	PWC0463879	8175	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	6.12
Number of Transactions 2						Totals	86.88	93.00	0.00	6.12
Number of Transactions 7						Account	1,172.16	1,198.00	0.00	25.84
Number of Transactions 9						Resource	4,807.29	5,089.00	0.00	281.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher	
11/17/2020	GL_BD_JRNL	0000456749	1234						0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,289.54
12/28/2020	GL_JOURNAL	PAY0458309	297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,289.54
01/28/2021	GL_JOURNAL	PAY0459296	295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,289.54
02/09/2021	GL_JOURNAL	SAL0459915	4748	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-2,289.54
02/09/2021	GL_JOURNAL	SAL0459915	710	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-2,289.54
02/10/2021	GL_JOURNAL	SAL0460019	3246	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	21,006.38
02/25/2021	GL_JOURNAL	PAY0460755	294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,289.54
03/30/2021	GL_JOURNAL	PAY0461897	295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,289.54
04/28/2021	GL_JOURNAL	PAY0463201	295	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,289.54
05/18/2021	GL_JOURNAL	SAL0464578	226	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	1,665.12
05/27/2021	GL_JOURNAL	PAY0465118	294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,289.54
06/28/2021	GL_JOURNAL	PAY0466702	293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	20402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	20555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	20663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	20761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	20861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	20960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	21073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	21181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,289.54
07/02/2021	GL_JOURNAL	SAL0466936	19909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1,665.12
07/02/2021	GL_JOURNAL	SAL0466936	20109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-21,006.38

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	20294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,289.54		
07/02/2021	GL_JOURNAL	SAL0466978	304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,289.54		
07/23/2021	GL_JOURNAL	SAL0468336	878	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,289.54		
07/23/2021	GL_JOURNAL	SAL0468302	304	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,289.54		
Number of Transactions 27							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>				
0136	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	972		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5,372.90		
07/30/2021	GL_BD_JRNL	0000468923	3107		06/30/2021/Transfer of appropriations for Resource		5,373.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.10	5,373.00	0.00	0.00	5,372.90
<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>				
0136	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	973		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3642	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	8,805.46		
07/30/2021	GL_BD_JRNL	0000468923	2665		06/30/2021/Transfer of appropriations for Resource		8,806.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	8,806.00	0.00	0.00	8,805.46
Number of Transactions 33			Account	Totals 1000s			0.64	14,179.00	0.00	0.00	14,178.36	
<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>				
0136	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2036		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 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. 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	Amount
0136	Resource 32200 - CRF Learning Loss	32200	00	2201	Account 2201 - Custodian	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
0136	Resource 32200 - CRF Learning Loss	00	2201	8100	0000	01000	3812	2021

10/28/2020	GL_BD_JRNL	0000455405	2087	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	633.87
12/28/2020	GL_JOURNAL	PAY0458309	3839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	612.23
01/28/2021	GL_JOURNAL	PAY0459296	3861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.91
02/25/2021	GL_JOURNAL	PAY0460755	3891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	138.31
03/30/2021	GL_JOURNAL	PAY0461897	4087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	483.05
04/28/2021	GL_JOURNAL	PAY0463201	4387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	655.49
05/27/2021	GL_JOURNAL	PAY0465118	4589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	665.57
06/28/2021	GL_JOURNAL	PAY0466702	4636	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	654.05
07/02/2021	GL_JOURNAL	SAL0466941	410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-654.05
07/23/2021	GL_JOURNAL	SAL0468329	410	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	654.05
07/23/2021	GL_JOURNAL	SAL0468314	670	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-654.05
07/30/2021	GL_BD_JRNL	0000468923	3681	06/30/2021/Transfer of appropriations for Resource			3,351.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.57 3,351.00 0.00 0.00 3,350.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	Resource 32200 - CRF Learning Loss	00	2201	8100	0000	01000	7002	2021

11/04/2020	GL_BD_JRNL	0000455792	519	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1033	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2,826.60
07/30/2021	GL_BD_JRNL	0000468923	3877	06/30/2021/Transfer of appropriations for Resource			2,827.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.40 2,827.00 0.00 0.00 2,826.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	Resource 32200 - CRF Learning Loss	00	2236	3140	0000	01000	3402	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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
02/10/2021	GL_BD_JRNL	0000460008	638		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	643		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2272	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	3,636.57		
02/10/2021	GL_JOURNAL	0000460002	2267	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	74.76		
07/02/2021	GL_JOURNAL	SAL0466946	29018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-74.76		
07/02/2021	GL_JOURNAL	SAL0466946	29019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3,636.57		
07/02/2021	GL_JOURNAL	SAL0466946	29020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	111.58		
07/02/2021	GL_JOURNAL	SAL0466946	29021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,576.77		
07/02/2021	GL_JOURNAL	SAL0466946	29022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,343.38		
07/02/2021	GL_JOURNAL	SAL0466946	29023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,455.28		
07/02/2021	GL_JOURNAL	SAL0466946	29024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,052.28		
07/02/2021	GL_JOURNAL	SAL0466946	29025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,455.28		
07/30/2021	GL_BD_JRNL	0000468923	2852		06/30/2021/Transfer of appropriations for Resource				6,995.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.43	6,995.00	0.00	0.00	6,994.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32200	00	2253	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS															
02/09/2021	GL_BD_JRNL	0000459935	973		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	434		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	433	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	4738	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	250.08		
02/10/2021	GL_BD_JRNL	0000460075	222		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	553		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1393	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	750.24		
02/10/2021	GL_JOURNAL	0000460074	1062	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	375.12		
07/30/2021	GL_BD_JRNL	0000468923	4620		06/30/2021/Transfer of appropriations for Resource				1,501.00	0.00	0.00	0.00	0.00		
Number of Transactions 9										Totals	0.52	1,501.00	0.00	0.00	1,500.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32200	00	2320	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)															
04/15/2021	GL_BD_JRNL	0000462615	2159		04/15/2021/Zero budget string for extended code 38				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. 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	32200	00	2320	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/21/2021	GL_JOURNAL	SAL0462875	370	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00					
07/30/2021	GL_BD_JRNL	0000468923	4452		06/30/2021/Transfer of appropriations for Resource			1,716.00					
								-----	-----				
Number of Transactions 3								Totals	0.16	1,716.00	0.00	0.00	1,715.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	32200	00	2320	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	1235		10/31/2020/Open zero dollar strings/			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	4763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	4934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	4959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/25/2021	GL_JOURNAL	PAY0460755	4973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	5224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/21/2021	GL_JOURNAL	SAL0462875	361	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	5567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	5753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	5818	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
07/02/2021	GL_JOURNAL	SAL0466941	411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/23/2021	GL_JOURNAL	SAL0468329	411	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00					
07/23/2021	GL_JOURNAL	SAL0468314	671	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00					
07/30/2021	GL_BD_JRNL	0000468923	2595		06/30/2021/Transfer of appropriations for Resource			9,741.00					
								-----	-----				
Number of Transactions 14								Totals	0.33	9,741.00	0.00	0.00	9,740.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	32200	00	2320	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	520		10/31/2020/Open Zero dollar Budget Strings/			0.00					
11/04/2020	GL_JOURNAL	SAL0455769	1034	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00					
07/30/2021	GL_BD_JRNL	0000468923	2970		06/30/2021/Transfer of appropriations for Resource			6,321.00					
								-----	-----				
Number of Transactions 3								Totals	0.88	6,321.00	0.00	0.00	6,320.12

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. 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								
0136	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	974		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1,660.01		
07/30/2021	GL_BD_JRNL	0000468923	4498		06/30/2021/Transfer of appropriations for Resource					1,661.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.99	1,661.00	0.00	0.00	1,660.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	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	2254		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								
0136	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	1236		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4315	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1,846.96		
11/17/2020	GL_JOURNAL	SAL0456779	3987	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1,108.19		
11/17/2020	GL_JOURNAL	SAL0456779	3775	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1,032.37		
11/18/2020	GL_BD_JRNL	0000456800	1628		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	1718		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	1854		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,906.85		
12/28/2020	GL_JOURNAL	PAY0458309	5957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,717.54		
07/30/2021	GL_BD_JRNL	0000468923	2781		06/30/2021/Transfer of appropriations for Resource					7,612.00	0.00	0.00	0.00	0.00		
Number of Transactions 10										Totals	0.09	7,612.00	0.00	0.00	7,611.91	
Number of Transactions 73										Account	Totals 2000s	4.37	41,725.00	0.00	0.00	41,720.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	32200	00	3101	1000	1110	01000	3814	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
0136	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	1237		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	369.76	
12/28/2020	GL_JOURNAL	PAY0458309	6808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	369.76	
01/28/2021	GL_JOURNAL	PAY0459296	6804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	369.76	
02/09/2021	GL_JOURNAL	SAL0459915	4878	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-369.76	
02/09/2021	GL_JOURNAL	SAL0459915	833	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-369.76	
02/10/2021	GL_JOURNAL	SAL0460019	3247	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	3,392.52	
02/25/2021	GL_JOURNAL	PAY0460755	6837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	369.76	
03/30/2021	GL_JOURNAL	PAY0461897	7240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	369.76	
04/28/2021	GL_JOURNAL	PAY0463201	7724	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	369.76	
05/18/2021	GL_JOURNAL	SAL0464578	227	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	268.92	
05/27/2021	GL_JOURNAL	PAY0465118	7917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	369.76	
06/28/2021	GL_JOURNAL	PAY0466702	8019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	19076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	19866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	19265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	19459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	18409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	19664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	18686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	18885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/02/2021	GL_JOURNAL	SAL0466936	17825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,392.52	
07/02/2021	GL_JOURNAL	SAL0466936	18064	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	369.76	
07/02/2021	GL_JOURNAL	SAL0466936	17421	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-268.92	
07/02/2021	GL_JOURNAL	SAL0466978	305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
07/23/2021	GL_JOURNAL	SAL0468336	879	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	369.76	
07/23/2021	GL_JOURNAL	SAL0468302	305	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-369.76	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	975		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4123	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	867.72
07/30/2021	GL_BD_JRNL	0000468923	5379		06/30/2021/Transfer	of appropriations for Resource		868.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:07:52

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						
0136	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.28	868.00	0.00	0.00	867.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	976						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,423.52	
07/30/2021	GL_BD_JRNL	0000468923	4687		06/30/2021/Transfer of appropriations for Resource				1,424.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	1,424.00	0.00	0.00	1,423.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	977		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4524	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	262.77	
07/30/2021	GL_BD_JRNL	0000468923	7010		06/30/2021/Transfer of appropriations for Resource				263.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	263.00	0.00	0.00	262.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/10/2021	GL_BD_JRNL	0000460008	644		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	639		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2273	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	468.87	
02/10/2021	GL_JOURNAL	0000460002	2268	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	15.48	
07/02/2021	GL_JOURNAL	SAL0466946	29026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-15.48	
07/02/2021	GL_JOURNAL	SAL0466946	29027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-468.87	
07/02/2021	GL_JOURNAL	SAL0466946	29028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	29029	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	29030	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	29031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-97.34	

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	29032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	217.82		
07/02/2021	GL_JOURNAL	SAL0466946	29033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	301.24		
07/30/2021	GL_BD_JRNL	0000468923	5142		06/30/2021/Transfer	of appropriations for Resource	1,025.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.86	1,025.00	0.00	0.00	1,024.14
<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>				
0136	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2407		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	372	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	355.18		
07/30/2021	GL_BD_JRNL	0000468923	6511		06/30/2021/Transfer	of appropriations for Resource	356.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.82	356.00	0.00	0.00	355.18
<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>				
0136	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	2088		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	458.28		
12/28/2020	GL_JOURNAL	PAY0458309	9308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	458.28		
01/28/2021	GL_JOURNAL	PAY0459296	9323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	376.99		
02/25/2021	GL_JOURNAL	PAY0460755	9370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	372.10		
03/30/2021	GL_JOURNAL	PAY0461897	9905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	443.46		
04/21/2021	GL_JOURNAL	SAL0462875	363	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-355.18		
04/28/2021	GL_JOURNAL	PAY0463201	10594	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	479.16		
05/27/2021	GL_JOURNAL	PAY0465118	10794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	481.24		
06/28/2021	GL_JOURNAL	PAY0466702	10894	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	478.86		
07/02/2021	GL_JOURNAL	SAL0466941	412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-478.86		
07/23/2021	GL_JOURNAL	SAL0468329	412	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	478.86		
07/23/2021	GL_JOURNAL	SAL0468314	672	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-478.86		
07/30/2021	GL_BD_JRNL	0000468923	3925		06/30/2021/Transfer	of appropriations for Resource	2,715.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.67	2,715.00	0.00	0.00	2,714.33

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	521		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1035	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	1,879.97	
02/09/2021	GL_BD_JRNL	0000459935	1028		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4793	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	51.77	
07/30/2021	GL_BD_JRNL	0000468923	4304		06/30/2021/Transfer of appropriations for Resource				1,932.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.26	1,932.00	0.00	0.00	1,931.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1238		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	29.90	
12/28/2020	GL_JOURNAL	PAY0458309	11820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	29.87	
01/28/2021	GL_JOURNAL	PAY0459296	11809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	33.21	
02/09/2021	GL_JOURNAL	SAL0459915	950	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-29.90	
02/09/2021	GL_JOURNAL	SAL0459915	1655	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-29.87	
02/10/2021	GL_JOURNAL	SAL0460019	3248	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	304.61	
02/25/2021	GL_JOURNAL	PAY0460755	11873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	33.21	
03/30/2021	GL_JOURNAL	PAY0461897	12514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	33.21	
04/28/2021	GL_JOURNAL	PAY0463201	13283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	33.21	
05/18/2021	GL_JOURNAL	SAL0464578	228	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	21.74	
05/27/2021	GL_JOURNAL	PAY0465118	13465	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	33.21	
06/28/2021	GL_JOURNAL	PAY0466702	13588	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	33.21	
07/02/2021	GL_JOURNAL	SAL0466936	19773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-29.90	
07/02/2021	GL_JOURNAL	SAL0466936	18593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-33.21	
07/02/2021	GL_JOURNAL	SAL0466936	19567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-29.87	
07/02/2021	GL_JOURNAL	SAL0466936	19366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-33.21	
07/02/2021	GL_JOURNAL	SAL0466936	19172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-33.21	
07/02/2021	GL_JOURNAL	SAL0466936	17824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-304.61	
07/02/2021	GL_JOURNAL	SAL0466936	17420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-21.74	
07/02/2021	GL_JOURNAL	SAL0466936	18174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	29.87	
07/02/2021	GL_JOURNAL	SAL0466936	18316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	29.90	
07/02/2021	GL_JOURNAL	SAL0466936	18983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-33.21	
07/02/2021	GL_JOURNAL	SAL0466936	18792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-33.21	
07/02/2021	GL_JOURNAL	SAL0466978	306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-33.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 08/01/2021
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>			
0136	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/23/2021	GL_JOURNAL	SAL0468336	880	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	33.21
07/23/2021	GL_JOURNAL	SAL0468302	306	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-33.21
Number of Transactions 27							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>				
0136	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	978		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	77.78	
07/30/2021	GL_BD_JRNL	0000468923	8800		06/30/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.22	78.00	0.00	0.00	77.78

<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>				
0136	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	979		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	127.74	
07/30/2021	GL_BD_JRNL	0000468923	8154		06/30/2021/Transfer of appropriations for Resource			128.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.26	128.00	0.00	0.00	127.74

<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>				
0136	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	980		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	126.97	
07/30/2021	GL_BD_JRNL	0000468923	8161		06/30/2021/Transfer of appropriations for Resource			127.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	127.00	0.00	0.00	126.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
0136	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	640									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	645									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2274	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00			
									278.20			
02/10/2021	GL_JOURNAL	0000460002	2269	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00		0.00			
									5.72			
07/02/2021	GL_JOURNAL	SAL0466946	29034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									-5.72			
07/02/2021	GL_JOURNAL	SAL0466946	29035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									-278.20			
07/02/2021	GL_JOURNAL	SAL0466946	29036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									8.54			
07/02/2021	GL_JOURNAL	SAL0466946	29037	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									120.62			
07/02/2021	GL_JOURNAL	SAL0466946	29038	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									102.77			
07/02/2021	GL_JOURNAL	SAL0466946	29039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									111.33			
07/02/2021	GL_JOURNAL	SAL0466946	29040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									80.50			
07/02/2021	GL_JOURNAL	SAL0466946	29041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00			
									111.33			
07/30/2021	GL_BD_JRNL	0000468923	5976		06/30/2021/Transfer	of appropriations for Resource	536.00		0.00			
									0.00			
Number of Transactions 13							Totals	0.91	536.00	0.00	0.00	535.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1509									
				04/15/2021	Zero budget string for extended code 38		0.00		0.00			
04/21/2021	GL_JOURNAL	SAL0462875	373	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00		0.00			
									106.38			
04/21/2021	GL_JOURNAL	SAL0462875	371	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00		0.00			
									24.88			
07/30/2021	GL_BD_JRNL	0000468923	8106		06/30/2021/Transfer	of appropriations for Resource	132.00		0.00			
									0.00			
Number of Transactions 4							Totals	0.74	132.00	0.00	0.00	131.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2089									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									170.28			
12/28/2020	GL_JOURNAL	PAY0458309	14324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									168.62			
01/28/2021	GL_JOURNAL	PAY0459296	14345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									139.68			
02/25/2021	GL_JOURNAL	PAY0460755	14433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									137.88			
03/30/2021	GL_JOURNAL	PAY0461897	15244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									164.25			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0136	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/21/2021	GL_JOURNAL	SAL0462875	364	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	-106.38	
04/21/2021	GL_JOURNAL	SAL0462875	362	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	-24.88	
04/28/2021	GL_JOURNAL	PAY0463201	16225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	177.43	
05/27/2021	GL_JOURNAL	PAY0465118	16428	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	178.21	
06/28/2021	GL_JOURNAL	PAY0466702	16579	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	177.32	
07/02/2021	GL_JOURNAL	SAL0466941	413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-177.32	
07/23/2021	GL_JOURNAL	SAL0468329	413	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	177.32	
07/23/2021	GL_JOURNAL	SAL0468314	673	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-177.32	
07/30/2021	GL_BD_JRNL	0000468923	5176		06/30/2021/Transfer of appropriations for Resource	1,006.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.91	1,006.00	0.00	0.00	1,005.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32200	00	3302	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	522						0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1036	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	703.37
02/09/2021	GL_BD_JRNL	0000459935	563		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1065		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4830	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	562	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	9.56
02/10/2021	GL_BD_JRNL	0000460075	355		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	677		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1195	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	28.70
02/10/2021	GL_JOURNAL	0000460074	1517	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	57.40
07/30/2021	GL_BD_JRNL	0000468923	5448		06/30/2021/Transfer of appropriations for Resource				819.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.83	819.00	0.00	0.00	0.00	818.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1510		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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
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				
0136	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1239	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3776	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	78.97
11/17/2020	GL_JOURNAL	SAL0456779	4316	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	141.30
11/17/2020	GL_JOURNAL	SAL0456779	3988	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	84.79
11/18/2020	GL_BD_JRNL	0000456800	1855	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1719	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1629	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	145.87
12/28/2020	GL_JOURNAL	PAY0458309	14327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	131.39
07/30/2021	GL_BD_JRNL	0000468923	5884	06/30/2021/Transfer of appropriations for Resource				583.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.68	583.00	0.00	0.00	582.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1240	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1774	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1066	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.84
02/10/2021	GL_JOURNAL	SAL0460019	3249	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	19084	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.84
05/18/2021	GL_JOURNAL	SAL0464578	229	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	19263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0136	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	17004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	17369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	16632	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	15910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	16270	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	15549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	15187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	14381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	14557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	12949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.79	
07/02/2021	GL_JOURNAL	SAL0466936	13645	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	307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/23/2021	GL_JOURNAL	SAL0468336	881	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3.84	
07/23/2021	GL_JOURNAL	SAL0468302	307	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	646				12/30/2020/	Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2275	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	7.72	
07/02/2021	GL_JOURNAL	SAL0466946	29042	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29045	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.72	
07/30/2021	GL_BD_JRNL	0000468923	10715		06/30/2021/Transfer	of appropriations for Resource	18.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.72	18.00	0.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	1763		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. 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	Amount
0136	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
0136	Resource 32200 - CRF Learning Loss	00	3431	8100	0000	01000	3812	2021

10/28/2020	GL_BD_JRNL	0000455405	2090	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.89
12/28/2020	GL_JOURNAL	PAY0458309	19058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.89
01/28/2021	GL_JOURNAL	PAY0459296	19057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.71
02/25/2021	GL_JOURNAL	PAY0460755	19118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.64
03/30/2021	GL_JOURNAL	PAY0461897	20055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.51
04/28/2021	GL_JOURNAL	PAY0463201	21163	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	21336	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	21484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.89
07/02/2021	GL_JOURNAL	SAL0466941	414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.89
07/23/2021	GL_JOURNAL	SAL0468329	414	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	4.89
07/23/2021	GL_JOURNAL	SAL0468314	674	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.89
07/30/2021	GL_BD_JRNL	0000468923	10042	06/30/2021/Transfer of appropriations for Resource			32.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.58 32.00 0.00 0.00 31.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	Resource 32200 - CRF Learning Loss	00	3431	8100	0000	01000	7002	2021

11/04/2020	GL_BD_JRNL	0000455792	523	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1037	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	10.41
07/30/2021	GL_BD_JRNL	0000468923	11185	06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.59 11.00 0.00 0.00 10.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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. 244
Run Date 08/01/2021
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					
0136	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	1241		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	36.48
02/09/2021	GL_JOURNAL	SAL0459915	1179	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-36.48
02/09/2021	GL_JOURNAL	SAL0459915	1888	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-36.48
02/10/2021	GL_JOURNAL	SAL0460019	3250	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	128.16
02/25/2021	GL_JOURNAL	PAY0460755	21355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	22294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	23410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	36.48
05/18/2021	GL_JOURNAL	SAL0464578	230	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	26.53
05/27/2021	GL_JOURNAL	PAY0465118	23573	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	23726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	14468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	15100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	14291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	13644	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	12948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	15821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	15461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	16181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	16914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	16543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	17280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466978	308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
07/23/2021	GL_JOURNAL	SAL0468336	882	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	36.48
07/23/2021	GL_JOURNAL	SAL0468302	308	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-36.48
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	647		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2276	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	73.32
07/02/2021	GL_JOURNAL	SAL0466946	29046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	54.72

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. 245
Run Date 08/01/2021
Run Time 20:07:52

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	32200	00	3451	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
	07/02/2021	GL_JOURNAL	SAL0466946	29047	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	54.72	
	07/02/2021	GL_JOURNAL	SAL0466946	29048	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	54.72	
	07/02/2021	GL_JOURNAL	SAL0466946	29049	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-73.32	
	07/30/2021	GL_BD_JRNL	0000468923	7750		06/30/2021/Transfer		of appropriations for Resource	165.00	0.00	0.00	0.00	
	Number of Transactions 7							Totals	0.84	165.00	0.00	0.00	164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	1965	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				
0136	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	2091	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	44.58
12/28/2020	GL_JOURNAL	PAY0458309	23401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	44.58
01/28/2021	GL_JOURNAL	PAY0459296	23381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	33.34
02/25/2021	GL_JOURNAL	PAY0460755	23411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	32.72
03/30/2021	GL_JOURNAL	PAY0461897	24357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	40.97
04/28/2021	GL_JOURNAL	PAY0463201	25486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	44.58
05/27/2021	GL_JOURNAL	PAY0465118	25643	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	44.58
06/28/2021	GL_JOURNAL	PAY0466702	25785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	44.58
07/02/2021	GL_JOURNAL	SAL0466941	415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-44.58
07/23/2021	GL_JOURNAL	SAL0468329	415	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	44.58
07/23/2021	GL_JOURNAL	SAL0468314	675	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-44.58
07/30/2021	GL_BD_JRNL	0000468923	6851		06/30/2021/Transfer of appropriations for Resource				286.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.65	286.00	0.00	0.00	285.35

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	32200	00	3451	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd						
11/04/2020	GL_BD_JRNL	0000455792	524		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1038	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	91.96		
07/30/2021	GL_BD_JRNL	0000468923	8587		06/30/2021/Transfer of appropriations for Resource				92.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.04	92.00	0.00	0.00	91.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	1242		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	920.16		
12/28/2020	GL_JOURNAL	PAY0458309	25676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	920.16		
01/28/2021	GL_JOURNAL	PAY0459296	25635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	946.56		
02/09/2021	GL_JOURNAL	SAL0459915	4111	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-920.16		
02/09/2021	GL_JOURNAL	SAL0459915	22	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-920.16		
02/10/2021	GL_JOURNAL	SAL0460019	3251	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	6,901.20		
02/25/2021	GL_JOURNAL	PAY0460755	25644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	946.56		
03/30/2021	GL_JOURNAL	PAY0461897	26592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	946.56		
04/28/2021	GL_JOURNAL	PAY0463201	27729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	946.56		
05/18/2021	GL_JOURNAL	SAL0464578	231	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	669.21		
05/27/2021	GL_JOURNAL	PAY0465118	27876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	946.56		
06/28/2021	GL_JOURNAL	PAY0466702	28023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	946.56		
07/02/2021	GL_JOURNAL	SAL0466936	12947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-669.21		
07/02/2021	GL_JOURNAL	SAL0466936	17191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-920.16		
07/02/2021	GL_JOURNAL	SAL0466936	16454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-946.56		
07/02/2021	GL_JOURNAL	SAL0466936	16824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-920.16		
07/02/2021	GL_JOURNAL	SAL0466936	16092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-946.56		
07/02/2021	GL_JOURNAL	SAL0466936	15373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-946.56		
07/02/2021	GL_JOURNAL	SAL0466936	14746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	920.16		
07/02/2021	GL_JOURNAL	SAL0466936	13643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,901.20		
07/02/2021	GL_JOURNAL	SAL0466936	14190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	920.16		
07/02/2021	GL_JOURNAL	SAL0466936	15732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-946.56		
07/02/2021	GL_JOURNAL	SAL0466936	15013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-946.56		
07/02/2021	GL_JOURNAL	SAL0466978	309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-946.56		
07/23/2021	GL_JOURNAL	SAL0468336	883	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	946.56		
07/23/2021	GL_JOURNAL	SAL0468302	309	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-946.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	648	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2277	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,849.52			
07/02/2021	GL_JOURNAL	SAL0466946	29050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,419.84			
07/02/2021	GL_JOURNAL	SAL0466946	29051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,380.24			
07/02/2021	GL_JOURNAL	SAL0466946	29052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,380.24			
07/02/2021	GL_JOURNAL	SAL0466946	29053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,849.52			
07/30/2021	GL_BD_JRNL	0000468923	3423	06/30/2021/Transfer of appropriations for Resource				4,181.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	0.68	4,181.00	0.00	0.00	4,180.32		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	187	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						
0136	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	2092	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	795.41			
12/28/2020	GL_JOURNAL	PAY0458309	27725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	795.41			
01/28/2021	GL_JOURNAL	PAY0459296	27688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	675.59			
02/25/2021	GL_JOURNAL	PAY0460755	27689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	667.89			
03/30/2021	GL_JOURNAL	PAY0461897	28644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	871.26			
04/28/2021	GL_JOURNAL	PAY0463201	29794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	960.24			
05/27/2021	GL_JOURNAL	PAY0465118	29935	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	960.24			

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. 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	
0136	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	30068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	960.24	
07/02/2021	GL_JOURNAL	SAL0466941	416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-960.24	
07/23/2021	GL_JOURNAL	SAL0468329	416	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	960.24	
07/23/2021	GL_JOURNAL	SAL0468314	676	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-960.24	
07/30/2021	GL_BD_JRNL	0000468923	3051		06/30/2021/Transfer of appropriations for Resource	5,727.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.96	5,727.00	0.00	5,726.04
0136	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	525		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1039	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,741.40	
07/30/2021	GL_BD_JRNL	0000468923	4436		06/30/2021/Transfer of appropriations for Resource	1,742.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.60	1,742.00	0.00	1,741.40
0136	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	1243		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.14	
12/28/2020	GL_JOURNAL	PAY0458309	30083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.15	
01/28/2021	GL_JOURNAL	PAY0459296	30035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.14	
02/09/2021	GL_JOURNAL	SAL0459915	135	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1.15	
02/09/2021	GL_JOURNAL	SAL0459915	4222	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1.14	
02/10/2021	GL_JOURNAL	SAL0460019	3252	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	10.50	
02/25/2021	GL_JOURNAL	PAY0460755	30035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.15	
03/30/2021	GL_JOURNAL	PAY0461897	31043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.15	
04/28/2021	GL_JOURNAL	PAY0463201	32243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.14	
05/18/2021	GL_JOURNAL	SAL0464578	232	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.83	
05/27/2021	GL_JOURNAL	PAY0465118	32373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	32509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466936	15286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.14	
07/02/2021	GL_JOURNAL	SAL0466936	14103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0136	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	13642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.50	
07/02/2021	GL_JOURNAL	SAL0466936	14657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.15	
07/02/2021	GL_JOURNAL	SAL0466936	12946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.83	
07/02/2021	GL_JOURNAL	SAL0466936	14927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466936	15644	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466936	16366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.14	
07/02/2021	GL_JOURNAL	SAL0466936	16004	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466936	16735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466936	17104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.14	
07/02/2021	GL_JOURNAL	SAL0466978	310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.14	
07/23/2021	GL_JOURNAL	SAL0468336	884	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1.14	
07/23/2021	GL_JOURNAL	SAL0468302	310	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.14	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	981				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5476	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	2.69	
07/30/2021	GL_BD_JRNL	0000468923	12830		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.31	3.00	0.00	0.00	2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	982				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5477	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	4.43	
07/30/2021	GL_BD_JRNL	0000468923	12229		06/30/2021/Transfer	of appropriations for Resource	5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.57	5.00	0.00	0.00	4.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	983		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5865	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.83	
07/30/2021	GL_BD_JRNL	0000468923	13706		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.17	1.00	0.00	0.00	0.83

	<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>					
	0136	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	649		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	641		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2270	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	2278	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.82	
07/02/2021	GL_JOURNAL	SAL0466946	29054	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	29055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	29056	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	29057	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	29058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.79	
07/02/2021	GL_JOURNAL	SAL0466946	29059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	29060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.82	
07/02/2021	GL_JOURNAL	SAL0466946	29061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.04	
07/30/2021	GL_BD_JRNL	0000468923	12534		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.49	4.00	0.00	0.00	3.51

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	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	426		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	374	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	13689		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

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2093									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32120	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32590	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32569	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32596	PAYROLL								
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33773	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	365	PAYROLL								
				04/21/2021/Transfer	salary expenditures to correct				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35188	PAYROLL								
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35337	PAYROLL								
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35501	PAYROLL								
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	417	No Jrnl Ref								
				05/31/2021/Transfer	salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	417	No Jrnl Ref								
				05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	677	No Jrnl Ref								
				06/30/2021/Transfer	salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11721									
				06/30/2021/Transfer	of appropriations for Resource				7.00	0.00		
Number of Transactions 14							Totals	0.45	7.00	0.00	0.00	6.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	526									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1040	JUL-Oct-20								
				10/31/2020	To move the salary earnings of all cust				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1130									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1236									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	659	PAY0457726								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4895	PAY0456097								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	455									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	770									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1295	PAY0458309								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1610	PAY0458510								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11986									
				06/30/2021	Transfer of appropriations for Resource				6.00	0.00		
Number of Transactions 11							Totals	0.66	6.00	0.00	0.00	5.34

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 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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	32200	00	3502	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	427		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	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	1244		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3989	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3777	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1630		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1720		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1856		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12442		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 10						Totals	0.19	4.00	0.00	3.81
<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>		
0136	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	1245		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3024	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	54.72
01/07/2021	GL_JOURNAL	PWC0458525	1714	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	54.72
02/09/2021	GL_JOURNAL	PWC0459847	8375	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	54.72
02/09/2021	GL_JOURNAL	SAL0459915	4615		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-54.72
02/09/2021	GL_JOURNAL	SAL0459915	586		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-54.72
02/10/2021	GL_JOURNAL	SAL0460019	3253	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	502.07
03/08/2021	GL_JOURNAL	PWC0461158	969	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	54.72
04/08/2021	GL_JOURNAL	PWC0462277	1009	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	54.72
05/10/2021	GL_JOURNAL	PWC0463879	2974	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	54.72
05/18/2021	GL_JOURNAL	SAL0464578	235	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	39.80
06/09/2021	GL_JOURNAL	PWC0465732	17449	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	54.72

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. 253
Run Date 08/01/2021
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>				
0136	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	11598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	10603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	10917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	11082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	11185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	11284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	11385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	11493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466936	10314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466936	9346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-39.80	
07/02/2021	GL_JOURNAL	SAL0466936	9931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-502.07	
07/09/2021	GL_JOURNAL	PWC0467256	861	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	9253		06/30/2021/Transfer	of appropriations for Resource		55.00	0.00	0.00	0.00	
Number of Transactions 25							Totals	0.28	55.00	0.00	0.00	54.72
<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>				
0136	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	984		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6140	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	128.41	
07/30/2021	GL_BD_JRNL	0000468923	8143		06/30/2021/Transfer	of appropriations for Resource		129.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.59	129.00	0.00	0.00	128.41
<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>				
0136	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	985		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6141	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	198.10	
07/30/2021	GL_BD_JRNL	0000468923	7480		06/30/2021/Transfer	of appropriations for Resource		199.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.90	199.00	0.00	0.00	198.10

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. 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	
01/07/2021	GL_JOURNAL	0000458541	6529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	39.67	
07/30/2021	GL_JOURNAL	0000468923	9698		06/30/2021/Transfer of appropriations for Resource	40.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	40.00	0.00	39.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_JOURNAL	0000460002	2279	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	86.91	
07/02/2021	GL_JOURNAL	SAL0466946	29062	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	29063	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	29064	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	29065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	32.11	
07/02/2021	GL_JOURNAL	SAL0466946	29066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	37.68	
07/02/2021	GL_JOURNAL	SAL0466946	29067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	29068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-86.91	
07/02/2021	GL_JOURNAL	SAL0466946	29069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.79	
07/30/2021	GL_JOURNAL	0000468923	7726		06/30/2021/Transfer of appropriations for Resource	168.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.83	168.00	0.00	167.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	32200	00	3602	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_JOURNAL	SAL0462875	375	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	41.01	
07/30/2021	GL_JOURNAL	0000468923	9650		06/30/2021/Transfer of appropriations for Resource	42.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.99	42.00	0.00	41.01

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. 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	
0136	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	2094		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6187	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	15.15	
12/08/2020	GL_JOURNAL	PWC0457747	6188	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	37.76	
01/07/2021	GL_JOURNAL	PWC0458525	4786	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	14.63	
01/07/2021	GL_JOURNAL	PWC0458525	4787	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	37.76	
02/09/2021	GL_JOURNAL	PWC0459847	11769	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	39.66	
02/09/2021	GL_JOURNAL	PWC0459847	11768	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	3.87	
03/08/2021	GL_JOURNAL	PWC0461158	4439	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	3.31	
03/08/2021	GL_JOURNAL	PWC0461158	4440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	39.66	
04/08/2021	GL_JOURNAL	PWC0462277	4729	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	11.54	
04/08/2021	GL_JOURNAL	PWC0462277	4730	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	39.66	
04/21/2021	GL_JOURNAL	SAL0462875	366	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-41.01	
05/10/2021	GL_JOURNAL	PWC0463879	8176	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	15.67	
05/10/2021	GL_JOURNAL	PWC0463879	8177	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	39.66	
06/09/2021	GL_JOURNAL	PWC0465732	3082	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	39.66	
06/09/2021	GL_JOURNAL	PWC0465732	3081	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	15.91	
07/09/2021	GL_JOURNAL	PWC0467256	5680	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	15.63	
07/09/2021	GL_JOURNAL	PWC0467256	5681	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	39.66	
07/30/2021	GL_BD_JRNL	0000468923	6441		06/30/2021/Transfer of appropriations for Resource		369.00	0.00	0.00	
Number of Transactions 19						Totals	0.82	369.00	0.00	368.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	32200	00	3602	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								
11/04/2020	GL_BD_JRNL	0000455792	527				10/31/2020/Open Zero dollar Budget Strings/	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1041	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00
02/09/2021	GL_BD_JRNL	0000459935	65				12/30/2020/Open zero dollar budget strings/	0.00
02/09/2021	GL_BD_JRNL	0000459935	729				12/30/2020/Open zero dollar budget strings/	0.00
02/09/2021	GL_JOURNAL	0000459933	4494	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/09/2021	GL_JOURNAL	0000459933	64	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/10/2021	GL_BD_JRNL	0000460075	48				12/30/2020/Open zero dollar budget strings/	0.00
02/10/2021	GL_BD_JRNL	0000460075	49				12/30/2020/Open zero dollar budget strings/	0.00
02/10/2021	GL_JOURNAL	0000460074	888	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
02/10/2021	GL_JOURNAL	0000460074	889	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00
07/30/2021	GL_BD_JRNL	0000468923	7075				06/30/2021/Transfer of appropriations for Resource	255.00

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

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	
0136	Resource 32200	00	3602	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 11									Totals	0.54	255.00	0.00	0.00	254.46
0136	Resource 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	720		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
0136	Resource 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	1246		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	21.10	
11/17/2020	GL_JOURNAL	SAL0456779	3990	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	12.66	
11/17/2020	GL_JOURNAL	SAL0456779	3778	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	11.82	
11/18/2020	GL_BD_JRNL	0000456800	1857		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1721		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1631		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6189	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	45.57	
01/07/2021	GL_JOURNAL	PWC0458525	4788	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	41.05	
07/30/2021	GL_BD_JRNL	0000468923	8100		06/30/2021/Transfer of appropriations for Resource					133.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.80	133.00	0.00	0.00	132.20
0136	Resource 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	1247		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4176	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.27	
01/07/2021	GL_JOURNAL	PRM0458524	8029	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	PRM0459845	669	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	SAL0459915	525	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.27	
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. 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				
0136	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	SAL0459915	4507	PRM0458524	12/30/2020/Transfer							
					salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3254	Jul-Dec 20	12/30/2020/Transfer							
					salaries and benefit expenses		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8789	No Jrnl Ref	02/28/2021/Retiree							
					Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	654	No Jrnl Ref	03/31/2021/Retiree							
					Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	658	No Jrnl Ref	04/30/2021/Retiree							
					Medical adjustments for April 2		0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	234	OCT2020	05/18/2021/Transfer							
					Salaries and Benefits for vari		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2106	No Jrnl Ref	05/31/2021/Retiree							
					Medical adjustments for May 202		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9930	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9347	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10398	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12142	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12196	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10649	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11696	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11789	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11879	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11970	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12062	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2541	No Jrnl Ref	06/30/2021/Retiree							
					Medical adjustments for June 20		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	11317		06/30/2021/Transfer							
					of appropriations for Resource		10.00		0.00			
Number of Transactions 25						Totals		0.73	10.00	0.00	0.00	9.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	651		12/30/2020/Open							
					\$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2280	No Jrnl Ref	12/30/2020/Transfer							
					Health Tech FY 21 FTE variance		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29070	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29071	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29072	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29073	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29074	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29075	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29076	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	10443		06/30/2021/Transfer							
					of appropriations for Resource		23.00		0.00			

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

PeopleSoft GL
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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 10							Totals	0.55	23.00	0.00	0.00	22.45
<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>				
0136	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	1010	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	376	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.20
07/30/2021	GL_BD_JRNL	0000468923	13056	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.80	3.00	0.00	0.00	2.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	2095	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4461	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.81
12/08/2020	GL_JOURNAL	PRM0457744	4462	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	13.38
01/07/2021	GL_JOURNAL	PRM0458524	10003	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.78
01/07/2021	GL_JOURNAL	PRM0458524	10004	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.38
02/09/2021	GL_JOURNAL	PRM0459845	3186	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.21
02/09/2021	GL_JOURNAL	PRM0459845	3187	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	14.05
03/08/2021	GL_JOURNAL	PRM0461157	447	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PRM0461157	448	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	14.05
04/08/2021	GL_JOURNAL	PRM0462276	3094	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.62
04/08/2021	GL_JOURNAL	PRM0462276	3095	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.05
04/21/2021	GL_JOURNAL	SAL0462875	367	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.20
05/10/2021	GL_JOURNAL	PRM0463874	3102	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.84
05/10/2021	GL_JOURNAL	PRM0463874	3103	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	14.05
06/09/2021	GL_JOURNAL	PRM0465731	4626	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.85
06/09/2021	GL_JOURNAL	PRM0465731	4627	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	14.05
07/09/2021	GL_JOURNAL	PRM0467255	12019	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.84
07/09/2021	GL_JOURNAL	PRM0467255	12020	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	14.05
07/30/2021	GL_BD_JRNL	0000468923	8318	06/30/2021/Transfer of appropriations for Resource				114.00	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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 19							Totals	0.01	114.00	0.00	0.00	113.99
<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>				
0136	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	528	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1042	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	45.77
12/18/2020	GL_JOURNAL	0000458188	173	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	11.36
07/30/2021	GL_BD_JRNL	0000468923	9196	06/30/2021/Transfer of appropriations for Resource				58.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.87	58.00	0.00	0.00	57.13
<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>				
0136	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	1011	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>				
0136	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	1248	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3991	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.70
11/17/2020	GL_JOURNAL	SAL0456779	4319	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	2.83
11/17/2020	GL_JOURNAL	SAL0456779	3779	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.59
11/18/2020	GL_BD_JRNL	0000456800	1632	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1722	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1858	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4463	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.12
01/07/2021	GL_JOURNAL	PRM0458524	10005	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.51
07/30/2021	GL_BD_JRNL	0000468923	10690	06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals 0.25 18.00 0.00 0.00 17.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1249	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.57
12/28/2020	GL_JOURNAL	PAY0458309	35271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.57
01/28/2021	GL_JOURNAL	PAY0459296	35227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.12
02/09/2021	GL_JOURNAL	SAL0459915	254	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.57
02/09/2021	GL_JOURNAL	SAL0459915	4337	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.57
02/10/2021	GL_JOURNAL	SAL0460019	3255	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	19.94
02/25/2021	GL_JOURNAL	PAY0460755	35236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.12
03/30/2021	GL_JOURNAL	PAY0461897	36533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.12
04/28/2021	GL_JOURNAL	PAY0463201	38068	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.12
05/18/2021	GL_JOURNAL	SAL0464578	233	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2.60
05/27/2021	GL_JOURNAL	PAY0465118	38187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.12
06/28/2021	GL_JOURNAL	PAY0466702	38358	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.12
07/02/2021	GL_JOURNAL	SAL0466936	10794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.57
07/02/2021	GL_JOURNAL	SAL0466936	12336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.12
07/02/2021	GL_JOURNAL	SAL0466936	12424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.12
07/02/2021	GL_JOURNAL	SAL0466936	12513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.12
07/02/2021	GL_JOURNAL	SAL0466936	12602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.12
07/02/2021	GL_JOURNAL	SAL0466936	10505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.57
07/02/2021	GL_JOURNAL	SAL0466936	12691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.12
07/02/2021	GL_JOURNAL	SAL0466936	12782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.57
07/02/2021	GL_JOURNAL	SAL0466936	12874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.57
07/02/2021	GL_JOURNAL	SAL0466936	9348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.60
07/02/2021	GL_JOURNAL	SAL0466936	9929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.94
07/02/2021	GL_JOURNAL	SAL0466978	311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.12
07/23/2021	GL_JOURNAL	SAL0468336	885	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	4.12
07/23/2021	GL_JOURNAL	SAL0468302	311	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.12

Number of Transactions 27 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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	652									
									12/30/2020/Open \$0 budget strings./			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2281	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
									0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00			
									0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	11896		06/30/2021/Transfer of appropriations for Resource				6.00			
									0.00			
									0.00			
Number of Transactions 7							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>				
0136	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	1266		04/15/2021/Zero budget string for extended code 38				0.00			
									0.00			
									0.00			
04/21/2021	GL_JOURNAL	SAL0462875	377	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00			
									0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	12803		06/30/2021/Transfer of appropriations for Resource				3.00			
									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>				
0136	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	2096		10/28/2020/Open zero dollar strings/				0.00			
									0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00			
									0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00			
									0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00			
									0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00			
									0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00			
									0.00			
									0.00			
04/21/2021	GL_JOURNAL	SAL0462875	368	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00			
									0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00			
									0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40304	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			
									0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			
									0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	418	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00			
									0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	678	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00			
									0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	32200	00	3995	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
07/30/2021	GL_BD_JRNL	0000468923	10427		06/30/2021/Transfer of appropriations for Resource					23.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.07	23.00	0.00	0.00	22.93	
	<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>						
	0136	32200	00	3995	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	529		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1043	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	7.25		
07/30/2021	GL_BD_JRNL	0000468923	11602		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.75	8.00	0.00	0.00	7.25	
Number of Transactions 619									Account	Totals 3000s	27.52	25,933.00	0.00	0.00	25,905.48
	<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>						
	0136	32200	00	4491	1000	1110	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized														
01/26/2021	GL_BD_JRNL	0000459175	6		01/26/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/26/2021	GL_JOURNAL	0000459172	58	01135753	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	59	01135753	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	60	01135753	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	61	01135753	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	62	01135753	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459703	58	01135753	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	59	01135753	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	60	01135753	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	61	01135753	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	62	01135753	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459711	58	01135753	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459711	59	01135753	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459711	60	01135753	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459711	61	01135753	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459711	62	01135753	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		

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. 263
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>			
	0136	32200	00	4491	1000 1110 01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized									
07/30/2021	GL_BD_JRNL	0000468923	2961		06/30/2021/Transfer of appropriations for Resource		6,358.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.75	6,358.00	0.00	6,357.25
Number of Transactions 17						Account	Totals 4000s	0.75	6,358.00	0.00
Number of Transactions 742						Resource	Totals 32200	33.28	88,195.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	32201	00	2281	2490 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly									
05/07/2021	GL_BD_JRNL	0000463834	192		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1540	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,805.70
05/27/2021	GL_JOURNAL	PAY0465118	5586	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	889.74
06/09/2021	GL_JOURNAL	PAY0465725	1651	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,267.75
07/30/2021	GL_BD_JRNL	0000468923	1998		06/30/2021/Transfer of appropriations for Resource		5,964.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.81	5,964.00	0.00	5,963.19
	<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>			
	0136	32201	00	2951	8300 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									
03/08/2021	GL_BD_JRNL	0000461151	201		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1226	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	444.52
03/30/2021	GL_JOURNAL	PAY0461897	6423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	855.66
04/08/2021	GL_JOURNAL	PAY0462267	1333	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	929.25
04/28/2021	GL_JOURNAL	PAY0463201	6853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	354.18
05/10/2021	GL_JOURNAL	PAY0463831	1928	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	493.10
07/30/2021	GL_BD_JRNL	0000468923	1875		06/30/2021/Transfer of appropriations for Resource		3,077.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.29	3,077.00	0.00	3,076.71

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. 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	Amount	
Number of Transactions 12						1.10	9,041.00	0.00	0.00	9,039.90	
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>			
0136	32201	00	3302	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3302 - OASDI Classified					
05/07/2021	GL_BD_JRNL	0000463834	193		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4498	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	214.64
05/27/2021	GL_JOURNAL	PAY0465118	16424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	68.08
06/09/2021	GL_JOURNAL	PAY0465725	4676	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	173.47
07/30/2021	GL_BD_JRNL	0000468923	1384		06/30/2021/Transfer of appropriations for Resource			457.00	0.00	0.00	0.00
Number of Transactions 5						0.81	457.00	0.00	0.00	456.19	
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>			
0136	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3302 - OASDI Classified					
03/08/2021	GL_BD_JRNL	0000461151	202		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2797	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	34.00
03/30/2021	GL_JOURNAL	PAY0461897	15248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	65.47
04/08/2021	GL_JOURNAL	PAY0462267	3017	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	71.08
04/28/2021	GL_JOURNAL	PAY0463201	16229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	27.09
05/10/2021	GL_JOURNAL	PAY0463831	4501	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	37.73
07/30/2021	GL_BD_JRNL	0000468923	1137		06/30/2021/Transfer of appropriations for Resource			236.00	0.00	0.00	0.00
Number of Transactions 7						0.63	236.00	0.00	0.00	235.37	
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>			
0136	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3502 - Unemployment Insurance Clsfd					
05/07/2021	GL_BD_JRNL	0000463834	194		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6380	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.40
05/27/2021	GL_JOURNAL	PAY0465118	35333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.45
06/09/2021	GL_JOURNAL	PAY0465725	6593	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.14
07/30/2021	GL_BD_JRNL	0000468923	281		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 5						0.01	3.00	0.00	0.00	2.99	
Totals											

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

PeopleSoft GL
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
0136	Resource 32201	00	3502	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
03/08/2021	GL_BD_JRNL	0000461151	203		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3995	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4320	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35192	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6383	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	190		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00

Number of Transactions 7 Totals 0.47 2.00 0.00 0.00 1.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	Resource 32201	00	3602	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								
05/10/2021	GL_BD_JRNL	0000463890	134		04/30/2021/Open zero dollar strings/		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8178	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3083	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3084	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	974		06/30/2021/Transfer of appropriations for Resource		143.00	0.00

Number of Transactions 5 Totals 0.48 143.00 0.00 0.00 142.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	Resource 32201	00	3602	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								
03/08/2021	GL_BD_JRNL	0000461165	81		02/28/2021/Open zero dollar strings/		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4731	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4732	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8179	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8180	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	807		06/30/2021/Transfer of appropriations for Resource		74.00	0.00

Number of Transactions 7 Totals 0.47 74.00 0.00 0.00 73.53

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. 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	Amount

Number of Transactions	36	Account	Totals	3000s		2.87	915.00	0.00	0.00	912.13

Number of Transactions	48	Resource	Totals	32201		3.97	9,956.00	0.00	0.00	9,952.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	1287	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	1288	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	1289	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2110	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	520.35
09/28/2020	GL_JOURNAL	PAY0454195	2701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,854.27
10/28/2020	GL_JOURNAL	PAY0455384	2862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,637.03
11/24/2020	GL_JOURNAL	PAY0457158	2841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,637.03
12/28/2020	GL_JOURNAL	PAY0458309	2887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,856.52
01/28/2021	GL_JOURNAL	PAY0459296	2910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,847.50
02/25/2021	GL_JOURNAL	PAY0460755	2967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,758.02
03/30/2021	GL_JOURNAL	PAY0461897	3145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,758.02
04/28/2021	GL_JOURNAL	PAY0463201	3378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,758.02
05/27/2021	GL_JOURNAL	PAY0465118	3540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	910.22
06/28/2021	GL_JOURNAL	PAY0466702	3603	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,196.90
08/01/2021	GL_BD_JRNL	0000468990	220	06/30/2021/Transfer of appropriations within 33100			-12,568.00	0.00	0.00	0.00

Number of Transactions	15	Totals				1.12	41,735.00	0.00	0.00	41,733.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1278	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2436	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,689.60
10/28/2020	GL_JOURNAL	PAY0455384	3184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12

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. 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			
0136	Resource 33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
04/28/2021	GL_JOURNAL	PAY0463201	3706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,878.12			
05/27/2021	GL_JOURNAL	PAY0465118	3871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,745.28			
06/28/2021	GL_JOURNAL	PAY0466702	3929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,461.20			
08/01/2021	GL_BD_JRNL	0000468990	2357		06/30/2021/Transfer of appropriations within 33100	254.00	0.00	0.00	0.00			
Number of Transactions 13						Totals	-0.08	27,910.00	0.00	0.00	27,910.08	
0136	Resource 33100	00	2112	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/09/2021	GL_BD_JRNL	0000465726	78		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1241	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	279.90			
06/28/2021	GL_JOURNAL	PAY0466702	4241	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	867.69			
08/01/2021	GL_BD_JRNL	0000468990	2570		06/30/2021/Transfer of appropriations within 33100	1,148.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.41	1,148.00	0.00	0.00	1,147.59	
0136	Resource 33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
06/09/2021	GL_BD_JRNL	0000465726	79		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1314	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	401.19			
08/01/2021	GL_BD_JRNL	0000468990	2425		06/30/2021/Transfer of appropriations within 33100	401.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-0.19	401.00	0.00	0.00	401.19	
Number of Transactions 35						Account	Totals 2000s	1.26	71,194.00	0.00	0.00	71,192.74
0136	Resource 33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1834		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,278.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	54.99			

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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	763.75	
10/28/2020	GL_JOURNAL	PAY0455384	9220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	10798	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	10898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	302.47	
08/01/2021	GL_BD_JRNL	0000468990	851		06/30/2021/Transfer of appropriations within 33100			-501.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		-0.38	5,777.00	0.00	0.00	5,777.38

<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>				
0136	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	1835		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	107.70	
09/28/2020	GL_JOURNAL	PAY0454195	8937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,418.84	
10/28/2020	GL_JOURNAL	PAY0455384	9221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,166.88	
11/24/2020	GL_JOURNAL	PAY0457158	9064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,166.88	
12/28/2020	GL_JOURNAL	PAY0458309	9313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,005.30	
01/28/2021	GL_JOURNAL	PAY0459296	9329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	796.44	
02/25/2021	GL_JOURNAL	PAY0460755	9376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	777.92	
03/30/2021	GL_JOURNAL	PAY0461897	9911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	777.92	
04/28/2021	GL_JOURNAL	PAY0463201	10600	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	777.92	
05/27/2021	GL_JOURNAL	PAY0465118	10800	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	188.41	
06/28/2021	GL_JOURNAL	PAY0466702	10900	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	454.75	
08/01/2021	GL_BD_JRNL	0000468990	429		06/30/2021/Transfer of appropriations within 33100			-3,688.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.04	8,639.00	0.00	0.00	8,638.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	33100	00	3302	1110	5750	01000	4216	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. 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		
0136	33100	00	3302	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1836		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.33	
09/28/2020	GL_JOURNAL	PAY0454195	13873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	282.25	
10/28/2020	GL_JOURNAL	PAY0455384	14263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	16434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	16586	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	111.78	
08/01/2021	GL_BD_JRNL	0000468990	1965		06/30/2021/Transfer of appropriations within 33100		19.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.12	2,135.00	0.00	0.00	2,135.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	1837		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,154.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12320	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	39.84	
09/28/2020	GL_JOURNAL	PAY0454195	13874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	524.32	
10/28/2020	GL_JOURNAL	PAY0455384	14264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	431.23	
11/24/2020	GL_JOURNAL	PAY0457158	14011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	431.24	
12/28/2020	GL_JOURNAL	PAY0458309	14331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	371.53	
01/28/2021	GL_JOURNAL	PAY0459296	14353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	294.35	
02/25/2021	GL_JOURNAL	PAY0460755	14441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	287.48	
03/30/2021	GL_JOURNAL	PAY0461897	15253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	287.50	
04/28/2021	GL_JOURNAL	PAY0463201	16236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	287.46	
05/27/2021	GL_JOURNAL	PAY0465118	16437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	69.64	
06/09/2021	GL_JOURNAL	PAY0465725	4680	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	52.10	
06/28/2021	GL_JOURNAL	PAY0466702	16589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	234.45	
08/01/2021	GL_BD_JRNL	0000468990	746		06/30/2021/Transfer of appropriations within 33100		-843.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.14	3,311.00	0.00	0.00	3,311.14

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

PeopleSoft GL
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	
0136	33100	00	3431	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1838		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	1839		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.66	
02/25/2021	GL_JOURNAL	PAY0460755	19122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21167	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	6.25	
06/28/2021	GL_JOURNAL	PAY0466702	21488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	19.20	
08/01/2021	GL_BD_JRNL	0000468990	1237		06/30/2021/Transfer of appropriations within 33100		-70.00	0.00	0.00	
Number of Transactions 12						Totals	0.09	218.00	0.00	217.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	33100	00	3451	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1840							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
08/01/2021	GL_BD_JRNL	0000468990	890		06/30/2021/Transfer of appropriations within 33100				-435.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	427.00	0.00	0.00	427.20
<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>						
0136	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	1841							2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	176.64	
10/28/2020	GL_JOURNAL	PAY0455384	23041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	176.64	
11/24/2020	GL_JOURNAL	PAY0457158	23009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	176.64	
12/28/2020	GL_JOURNAL	PAY0458309	23404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	176.64	
01/28/2021	GL_JOURNAL	PAY0459296	23385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	138.26	
02/25/2021	GL_JOURNAL	PAY0460755	23415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25490	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	76.28	
06/28/2021	GL_JOURNAL	PAY0466702	25789	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
08/01/2021	GL_BD_JRNL	0000468990	676		06/30/2021/Transfer of appropriations within 33100				-1,081.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.26	1,505.00	0.00	0.00	1,505.26
<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>						
0136	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1842		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	26577	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	27215	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	27316	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	27727	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	27690	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	27691	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	28646	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	29796	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	29937	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	30070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468990	255		06/30/2021/Transfer of appropriations within 33100				-9,742.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	7,872.00	0.00	0.00	7,872.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1843		07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,768.80	
10/28/2020	GL_JOURNAL	PAY0455384	27216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4,768.80	
11/24/2020	GL_JOURNAL	PAY0457158	27317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,768.80	
12/28/2020	GL_JOURNAL	PAY0458309	27728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,768.80	
01/28/2021	GL_JOURNAL	PAY0459296	27692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,653.09	
02/25/2021	GL_JOURNAL	PAY0460755	27693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,540.40	
03/30/2021	GL_JOURNAL	PAY0461897	28648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,540.40	
04/28/2021	GL_JOURNAL	PAY0463201	29798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,540.40	
05/27/2021	GL_JOURNAL	PAY0465118	29939	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,387.64	
06/28/2021	GL_JOURNAL	PAY0466702	30072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4,052.40	
08/01/2021	GL_BD_JRNL	0000468990	155		06/30/2021/Transfer of appropriations within 33100				-18,052.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.47	34,790.00	0.00	0.00	34,789.53
<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>						
0136	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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			
0136	33100	00	3502	1110	5750 01000 4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1844		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.14		
09/28/2020	GL_JOURNAL	PAY0454195	31329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.84		
10/28/2020	GL_JOURNAL	PAY0455384	32076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.44		
11/24/2020	GL_JOURNAL	PAY0457158	32126	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	32596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.24		
01/28/2021	GL_JOURNAL	PAY0459296	32575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.44		
02/25/2021	GL_JOURNAL	PAY0460755	32602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.44		
03/30/2021	GL_JOURNAL	PAY0461897	33780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.44		
04/28/2021	GL_JOURNAL	PAY0463201	35196	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.44		
05/27/2021	GL_JOURNAL	PAY0465118	35343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.37		
06/28/2021	GL_JOURNAL	PAY0466702	35508	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.73		
Number of Transactions 12							Totals	0.04	14.00	0.00	0.00	13.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1845		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.27		
09/28/2020	GL_JOURNAL	PAY0454195	31330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.42		
10/28/2020	GL_JOURNAL	PAY0455384	32077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.82		
11/24/2020	GL_JOURNAL	PAY0457158	32127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.82		
12/28/2020	GL_JOURNAL	PAY0458309	32597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.43		
01/28/2021	GL_JOURNAL	PAY0459296	32577	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	32604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.88		
03/30/2021	GL_JOURNAL	PAY0461897	33782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.88		
04/28/2021	GL_JOURNAL	PAY0463201	35199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.88		
05/27/2021	GL_JOURNAL	PAY0465118	35346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.45		
06/09/2021	GL_JOURNAL	PAY0465725	6597	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.34		
06/28/2021	GL_JOURNAL	PAY0466702	35511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.53		
08/01/2021	GL_BD_JRNL	0000468990	1710		06/30/2021/Transfer of appropriations within 33100		-5.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.36	22.00	0.00	0.00	21.64

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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1846							661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	1298	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	88.18	
11/09/2020	GL_JOURNAL	PWC0456114	8774	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6190	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4789	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11770	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4442	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4733	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	8181	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	3085	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	5682	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	34.92	
08/01/2021	GL_BD_JRNL	0000468990	1895		06/30/2021/Transfer of appropriations within 33100				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.06	667.00	0.00	0.00	667.06

<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>					
0136	33100	00	3602	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1847							1,298.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	12.44
10/14/2020	GL_JOURNAL	PWC0454849	1299	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	163.82
11/09/2020	GL_JOURNAL	PWC0456114	8775	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	134.73
12/08/2020	GL_JOURNAL	PWC0457747	6191	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	134.73
01/07/2021	GL_JOURNAL	PWC0458525	4790	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	116.07
02/09/2021	GL_JOURNAL	PWC0459847	11771	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	91.96
03/08/2021	GL_JOURNAL	PWC0461158	4443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	89.82
04/08/2021	GL_JOURNAL	PWC0462277	4734	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	89.82
05/10/2021	GL_JOURNAL	PWC0463879	8182	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	89.82
06/09/2021	GL_JOURNAL	PWC0465732	3086	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	6.69
06/09/2021	GL_JOURNAL	PWC0465732	3087	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	9.59
06/09/2021	GL_JOURNAL	PWC0465732	3088	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	21.75
07/09/2021	GL_JOURNAL	PWC0467256	5683	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	20.74
07/09/2021	GL_JOURNAL	PWC0467256	5684	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	52.51
08/01/2021	GL_BD_JRNL	0000468990	991		06/30/2021/Transfer of appropriations within 33100				-264.00	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_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. 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	Amount
0136	33100	00	3602	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													

Number of Transactions 16 Totals -0.49 1,034.00 0.00 0.00 1,034.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	33100	00	3702	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1848				07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2098	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	2934	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.84
11/09/2020	GL_JOURNAL	PRM0456110	3365	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4464	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	10006	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3188	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	449	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3096	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.24
05/10/2021	GL_JOURNAL	PRM0463874	3104	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	9.24
06/09/2021	GL_JOURNAL	PRM0465731	4628	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	8.81
07/09/2021	GL_JOURNAL	PRM0467255	1	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.69
08/01/2021	GL_BD_JRNL	0000468990	1824				06/30/2021/Transfer of appropriations within 33100		1.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.41 90.00 0.00 0.00 89.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1849				07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2099	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.67
10/14/2020	GL_JOURNAL	PRM0454848	2935	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	22.00
11/09/2020	GL_JOURNAL	PRM0456110	3366	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	18.09
12/08/2020	GL_JOURNAL	PRM0457744	4465	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	18.09
01/07/2021	GL_JOURNAL	PRM0458524	10007	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	15.59
02/09/2021	GL_JOURNAL	PRM0459845	3189	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.35
03/08/2021	GL_JOURNAL	PRM0461157	450	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	12.06
04/08/2021	GL_JOURNAL	PRM0462276	3097	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.06
05/10/2021	GL_JOURNAL	PRM0463874	3105	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	12.06

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4629	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.92		
06/09/2021	GL_JOURNAL	PRM0465731	4630	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.90		
07/09/2021	GL_JOURNAL	PRM0467255	2	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.79		
07/09/2021	GL_JOURNAL	PRM0467255	3	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.05		
08/01/2021	GL_BD_JRNL	0000468990	1386		06/30/2021/Transfer of appropriations within 33100		-36.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.37	138.00	0.00	0.00	137.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1850		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.52		
10/28/2020	GL_JOURNAL	PAY0455384	36701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.52		
11/24/2020	GL_JOURNAL	PAY0457158	36840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.52		
12/28/2020	GL_JOURNAL	PAY0458309	37374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.52		
01/28/2021	GL_JOURNAL	PAY0459296	37340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.07		
02/25/2021	GL_JOURNAL	PAY0460755	37341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	38645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.07		
04/28/2021	GL_JOURNAL	PAY0463201	40197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.07		
05/27/2021	GL_JOURNAL	PAY0465118	40308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.07		
06/28/2021	GL_JOURNAL	PAY0466702	40463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.07		
08/01/2021	GL_BD_JRNL	0000468990	1679		06/30/2021/Transfer of appropriations within 33100		-6.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.50	38.00	0.00	0.00	38.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	1851		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.90
10/28/2020	GL_JOURNAL	PAY0455384	36702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.90
11/24/2020	GL_JOURNAL	PAY0457158	36841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.90
12/28/2020	GL_JOURNAL	PAY0458309	37375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.90
01/28/2021	GL_JOURNAL	PAY0459296	37342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40199	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40310	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40465	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1413		06/30/2021/Transfer of appropriations within 33100			-30.00	0.00	0.00			
Number of Transactions 12							Totals	-0.45	56.00	0.00	0.00	56.45	
Number of Transactions 231							Account	Totals 3000s	-0.82	66,829.00	0.00	0.00	66,829.82
Number of Transactions 266							Resource	Totals 33100	0.44	138,023.00	0.00	0.00	138,022.56
<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>					
0136	53100	00	2201	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1291		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,702.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1293		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,221.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2118	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	109	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1044	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	1356		10/31/2020/Transfer of appropriations in Child Nut			-7,923.00	0.00	0.00			
Number of Transactions 9							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>					
0136	53100	00	2320	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	1295		07/01/2020/Load 2020-21 Board-Approved Original Bu			19,689.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2722	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00			
Number of Transactions 2							Totals	19,689.00	0.00	0.00	1,580.03		
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. 278
Run Date 08/01/2021
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						
0136	53100	00	2320	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
08/27/2020	GL_JOURNAL	PAY0453104	3982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,580.03	
09/28/2020	GL_JOURNAL	PAY0454195	4592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,580.03	
10/28/2020	GL_JOURNAL	PAY0455384	4795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,580.03	
11/04/2020	GL_JOURNAL	SAL0455769	1045	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-6,320.12	
11/17/2020	GL_BD_JRNL	0000456760	1357		10/31/2020/Transfer of appropriations in Child Nut				-19,689.00	0.00	0.00		0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	53100	00	3202	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1852		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,268.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5519	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		458.28	
08/27/2020	GL_JOURNAL	PAY0453104	7833	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		458.28	
09/28/2020	GL_JOURNAL	PAY0454195	8938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		458.28	
10/28/2020	GL_JOURNAL	PAY0455384	9222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		505.13	
11/04/2020	GL_JOURNAL	SAL0455769	1046	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-1,879.97	
11/17/2020	GL_BD_JRNL	0000456760	1358		10/31/2020/Transfer of appropriations in Child Nut				-6,268.00	0.00	0.00		0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	53100	00	3302	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1853		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8432	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		169.38	
08/03/2020	GL_JOURNAL	PAY0451987	1148	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		4.33	
08/27/2020	GL_JOURNAL	PAY0453104	12321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		169.38	
09/28/2020	GL_JOURNAL	PAY0454195	13875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		170.28	
10/28/2020	GL_JOURNAL	PAY0455384	14265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		190.00	
11/04/2020	GL_JOURNAL	SAL0455769	1047	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-703.37	
11/17/2020	GL_BD_JRNL	0000456760	1359		10/31/2020/Transfer of appropriations in Child Nut				-2,112.00	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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	53100	00	3431	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1854	07/01/2020/Load 2020-21 Board-Approved Original Bu				49.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.89
10/28/2020	GL_JOURNAL	PAY0455384	18850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.52
11/04/2020	GL_JOURNAL	SAL0455769	1048	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-10.41
11/17/2020	GL_BD_JRNL	0000456760	1360	10/31/2020/Transfer of appropriations in Child Nut				-49.00	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>			
0136	53100	00	3451	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1855	07/01/2020/Load 2020-21 Board-Approved Original Bu				439.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	44.58
10/28/2020	GL_JOURNAL	PAY0455384	23042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	47.38
11/04/2020	GL_JOURNAL	SAL0455769	1049	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-91.96
11/17/2020	GL_BD_JRNL	0000456760	1361	10/31/2020/Transfer of appropriations in Child Nut				-439.00	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>			
0136	53100	00	3471	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1856	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,984.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	795.41
10/28/2020	GL_JOURNAL	PAY0455384	27217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	945.99
11/04/2020	GL_JOURNAL	SAL0455769	1050	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,741.40
11/17/2020	GL_BD_JRNL	0000456760	1362	10/31/2020/Transfer of appropriations in Child Nut				-8,984.00	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. 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	Amount
0136	53100	00	3471	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	53100	00	3502	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1857	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11437	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.11
08/03/2020	GL_JOURNAL	PAY0451987	2052	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.11
09/28/2020	GL_JOURNAL	PAY0454195	31331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	32078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.23
11/04/2020	GL_JOURNAL	SAL0455769	1051	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.59
11/17/2020	GL_BD_JRNL	0000456760	1363	10/31/2020/Transfer of appropriations in Child Nut				-14.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	53100	00	3602	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1858	07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6753	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.35
08/11/2020	GL_JOURNAL	PWC0452443	6754	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	15.15
08/11/2020	GL_JOURNAL	PWC0452443	6755	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	37.76
09/10/2020	GL_JOURNAL	PWC0453518	4580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.15
09/10/2020	GL_JOURNAL	PWC0453518	4581	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	37.76
10/14/2020	GL_JOURNAL	PWC0454849	1300	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	15.15
10/14/2020	GL_JOURNAL	PWC0454849	1301	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	37.76
11/04/2020	GL_JOURNAL	SAL0455769	1052	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-218.59
11/09/2020	GL_JOURNAL	PWC0456114	8776	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.75
11/09/2020	GL_JOURNAL	PWC0456114	8777	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	37.76
11/17/2020	GL_BD_JRNL	0000456760	1364	10/31/2020/Transfer of appropriations in Child Nut				-660.00	0.00	0.00	0.00

Number of Transactions 12 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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1859		07/01/2020/Load 2020-21 Board-Approved Original Bu				177.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6855	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6856	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6857	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.81	
08/11/2020	GL_JOURNAL	RPM0452476	5327	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5328	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	-13.38	
08/11/2020	GL_JOURNAL	RPM0452476	5329	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	-0.81	
08/11/2020	GL_JOURNAL	PRM0452481	5303	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.07	
08/11/2020	GL_JOURNAL	PRM0452481	5304	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	13.38	
08/11/2020	GL_JOURNAL	PRM0452481	5305	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.81	
09/10/2020	GL_JOURNAL	PRM0453517	2100	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	13.38	
09/10/2020	GL_JOURNAL	PRM0453517	2101	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.81	
10/14/2020	GL_JOURNAL	PRM0454848	2936	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	13.38	
10/14/2020	GL_JOURNAL	PRM0454848	2937	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.81	
11/04/2020	GL_JOURNAL	SAL0455769	1053	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3367	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	13.38	
11/09/2020	GL_JOURNAL	PRM0456110	3368	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	1.11	
11/17/2020	GL_BD_JRNL	0000456760	1365		10/31/2020/Transfer of appropriations in Child Nut				-177.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	59	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	
Number of Transactions 19									Totals	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1860		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	3.80	
11/04/2020	GL_JOURNAL	SAL0455769	1054	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	-7.25	
11/17/2020	GL_BD_JRNL	0000456760	1366		10/31/2020/Transfer of appropriations in Child Nut				-44.00	0.00	
Number of Transactions 5									Totals	0.00	0.00
Number of Transactions 74									Account	Totals 3000s	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 08/01/2021
Run Time 20:07:52

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			
0136	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											

Number of Transactions 90		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	1156	07/01/2020/Load 2020-21 Board-Approved Original Bu				112,348.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	13,984.52	0.00	
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	13,984.52	0.00	
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	-13,984.52	0.00	
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	536	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-4,824.27	
08/16/2020	REQ_PREENC	REQ448848	1	Social Advocates for Youth,San Diego Inc/101767/Ha			0.00	126,745.27	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448848	1	Social Advocates for Youth,San Diego Inc/101767/Ha			0.00	126,745.27	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448848	1	Social Advocates for Youth,San Diego Inc/101767/Ha			0.00	-126,745.27	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	45	08/21/2020/Transfer of appropriations within 60101			6,741.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01144051	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	0.00	4,824.27	
08/24/2020	AP_VOUCHER	01144051	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	-4,824.27	0.00	
08/28/2020	PO_POENC	0000371432	10	RREQ448848	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	126,745.27	0.00	
08/28/2020	PO_POENC	0000371432	10	RREQ448848	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	-126,745.27	0.00	0.00	
10/02/2020	AP_VOUCHER	01149451	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	0.00	987.14	
10/02/2020	AP_VOUCHER	01149451	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	-987.14	0.00	
10/21/2020	AP_VOUCHER	01152185	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	0.00	2,468.18	
10/21/2020	AP_VOUCHER	01152185	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	-2,468.18	0.00	
11/03/2020	AP_VOUCHER	01154402	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	-1,766.03	0.00	
11/03/2020	AP_VOUCHER	01154402	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	0.00	1,766.03	
11/12/2020	AP_VOUCHER	01155611	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	0.00	7,327.59	
11/12/2020	AP_VOUCHER	01155611	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	-7,327.59	0.00	
12/03/2020	AP_VOUCHER	01158200	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	0.00	7,386.20	
12/03/2020	AP_VOUCHER	01158200	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21		0.00	0.00	-7,386.20	0.00	
12/04/2020	AP_VOUCHER	01158311	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	0.00	2,292.52	
12/04/2020	AP_VOUCHER	01158311	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	-2,292.52	0.00	

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

PeopleSoft GL
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			
0136	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/14/2020	AP_VOUCHER	01159578	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	0.00	1,282.70			
12/14/2020	AP_VOUCHER	01159578	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	-1,282.70	0.00			
12/14/2020	AP_VOUCHER	01159632	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	7,089.33			
12/14/2020	AP_VOUCHER	01159632	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-7,089.33	0.00			
12/14/2020	AP_VOUCHER	01159806	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	0.00	972.16			
12/14/2020	AP_VOUCHER	01159806	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	-972.16	0.00			
12/14/2020	AP_VOUCHER	01159847	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	0.00	575.37			
12/14/2020	AP_VOUCHER	01159847	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	-575.37	0.00			
12/23/2020	AP_VOUCHER	01161091	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	0.00	2,271.47			
12/23/2020	AP_VOUCHER	01161091	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00	0.00	-2,271.47	0.00			
01/06/2021	GL_JOURNAL	0000458475	149	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-1,766.03			
01/06/2021	GL_JOURNAL	0000458475	176	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-2,292.52			
01/06/2021	GL_JOURNAL	0000458475	213	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-1,282.70			
01/06/2021	GL_JOURNAL	0000458475	214	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-972.16			
01/06/2021	GL_JOURNAL	0000458475	215	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-575.37			
01/06/2021	GL_JOURNAL	0000458475	254	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-2,271.47			
02/10/2021	AP_VOUCHER	01166578	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-8,551.82	0.00			
02/10/2021	AP_VOUCHER	01166578	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	8,551.82			
03/03/2021	AP_VOUCHER	01169463	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	9,447.52			
03/03/2021	AP_VOUCHER	01169463	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-9,447.52	0.00			
04/19/2021	AP_VOUCHER	01176731	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	8,988.44			
04/19/2021	AP_VOUCHER	01176731	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-8,988.44	0.00			
04/27/2021	AP_VOUCHER	01178780	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	0.00	9,918.88			
04/27/2021	AP_VOUCHER	01178780	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21	0.00	0.00	-9,918.88	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	138	SAY05-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa	0.00	0.00	0.00	4,064.86			
07/20/2021	GL_JOURNAL	ACR0467934	153	SAY04-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa	0.00	0.00	0.00	7,955.97			
07/20/2021	GL_JOURNAL	ACR0467934	163	SAY06-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa	0.00	0.00	0.00	8,891.67			
07/23/2021	GL_JOURNAL	0000468278	13	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim	0.00	0.00	0.00	-5,728.90			
Number of Transactions 58						Totals		-22,839.87	119,089.00	0.00	64,580.17	77,348.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	69				10/23/2020/Transfer of appropriations within 60101	18,879.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	530	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	1,766.03

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. 284
Run Date 08/01/2021
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				
0136	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/06/2021	GL_JOURNAL	0000458475	557	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	2,292.52	
01/06/2021	GL_JOURNAL	0000458475	594	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	1,282.70	
01/06/2021	GL_JOURNAL	0000458475	595	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	972.16	
01/06/2021	GL_JOURNAL	0000458475	596	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	575.37	
01/06/2021	GL_JOURNAL	0000458475	635	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	2,271.47	
01/06/2021	GL_BD_JRNL	0000458484	32		01/06/2021/Transfer of appropriations within	60101		-351.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		9,367.75	18,528.00	0.00	0.00	9,160.25
Number of Transactions 66						Account	Totals 5000s	-13,472.12	137,617.00	0.00	64,580.17	86,508.95
Number of Transactions 66						Resource	Totals 60101	-13,472.12	137,617.00	0.00	64,580.17	86,508.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	4915		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,608.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	43		08/14/2020/Transfer of appropriations within	60102		-4,608.00	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				
0136	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
01/28/2021	GL_BD_JRNL	0000459297	90		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	561.26	
02/08/2021	GL_JOURNAL	PAY0459810	49	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	529.77	
02/25/2021	GL_JOURNAL	PAY0460755	1362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	919.22	
03/08/2021	GL_JOURNAL	PAY0461136	66	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	778.91	
03/30/2021	GL_JOURNAL	PAY0461897	1386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	638.59	
04/08/2021	GL_JOURNAL	PAY0462267	71	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	389.45	
04/12/2021	GL_BD_JRNL	0000462445	130		04/12/2021/Transfer of appropriations within Prime			7,073.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1390	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	778.91	

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. 285
Run Date 08/01/2021
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>					
0136	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
05/10/2021	GL_JOURNAL	PAY0463831	96	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	778.91	
05/27/2021	GL_JOURNAL	PAY0465118	1407	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	389.45	
06/09/2021	GL_JOURNAL	PAY0465725	196	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	1,168.36	

Number of Transactions 12						Totals			140.17	7,073.00	0.00	0.00	6,932.83

Number of Transactions 14						Account	Totals 1000s		140.17	7,073.00	0.00	0.00	6,932.83
<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>					
0136	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	1861		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,133.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	155		08/14/2020/Transfer of appropriations within	60102			-1,133.00	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>					
0136	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
01/28/2021	GL_BD_JRNL	0000459297	91		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	90.64	
02/08/2021	GL_JOURNAL	PAY0459810	1092	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	85.56	
02/25/2021	GL_JOURNAL	PAY0460755	6841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	148.45	
03/08/2021	GL_JOURNAL	PAY0461136	1414	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	125.79	
03/30/2021	GL_JOURNAL	PAY0461897	7245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	103.13	
04/08/2021	GL_JOURNAL	PAY0462267	1517	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	62.90	
04/12/2021	GL_BD_JRNL	0000462445	131		04/12/2021/Transfer of appropriations within	Prime			1,142.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	125.79	
05/10/2021	GL_JOURNAL	PAY0463831	2242	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	125.79	
05/27/2021	GL_JOURNAL	PAY0465118	7922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	62.90	
06/09/2021	GL_JOURNAL	PAY0465725	2335	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	188.69	

Number of Transactions 12						Totals			22.36	1,142.00	0.00	0.00	1,119.64

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. 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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	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	1862		07/01/2020/Load 2020-21 Board-Approved Original Bu					89.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	267		08/14/2020/Transfer of appropriations within 60102					-89.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	60102	00	3301	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
01/28/2021	GL_BD_JRNL	0000459297	92		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.14	
02/08/2021	GL_JOURNAL	PAY0459810	1689	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	7.69	
02/25/2021	GL_JOURNAL	PAY0460755	11877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	13.34	
03/08/2021	GL_JOURNAL	PAY0461136	2195	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	11.29	
03/30/2021	GL_JOURNAL	PAY0461897	12519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.27	
04/08/2021	GL_JOURNAL	PAY0462267	2349	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	5.65	
04/12/2021	GL_BD_JRNL	0000462445	132		04/12/2021/Transfer of appropriations within Prime					103.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	11.30	
05/10/2021	GL_JOURNAL	PAY0463831	3530	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	11.29	
05/27/2021	GL_JOURNAL	PAY0465118	13470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.66	
06/09/2021	GL_JOURNAL	PAY0465725	3650	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	16.93	
Number of Transactions 12					Totals					2.44	103.00	0.00	0.00	100.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	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	1863		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	379		08/14/2020/Transfer of appropriations within 60102					-3.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	60102	00	3501	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_BD_JRNL	0000459297	93		01/31/2021	Open zero dollar strings/		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.28		
02/08/2021	GL_JOURNAL	PAY0459810	2635	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.26		
02/25/2021	GL_JOURNAL	PAY0460755	30039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.46		
03/08/2021	GL_JOURNAL	PAY0461136	3394	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.38		
03/30/2021	GL_JOURNAL	PAY0461897	31048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.32		
04/08/2021	GL_JOURNAL	PAY0462267	3652	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.19		
04/12/2021	GL_BD_JRNL	0000462445	133		04/12/2021	Transfer of appropriations within Prime		4.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32248	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.39		
05/10/2021	GL_JOURNAL	PAY0463831	5416	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.39		
05/27/2021	GL_JOURNAL	PAY0465118	32378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.19		
06/09/2021	GL_JOURNAL	PAY0465725	5568	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.58		
Number of Transactions 12							Totals	0.56	4.00	0.00	0.00	3.44
0136	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	1864		07/01/2020	Load 2020-21 Board-Approved Original Bu		152.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	491		08/14/2020	Transfer of appropriations within 60102		-152.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0136	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	34		01/31/2021	Open zero dollar strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8376	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	12.66		
02/09/2021	GL_JOURNAL	PWC0459847	8377	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	13.41		
03/08/2021	GL_JOURNAL	PWC0461158	970	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	18.62		
03/08/2021	GL_JOURNAL	PWC0461158	971	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	21.97		
04/08/2021	GL_JOURNAL	PWC0462277	1010	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	9.31		
04/08/2021	GL_JOURNAL	PWC0462277	1011	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	15.26		
04/12/2021	GL_BD_JRNL	0000462445	134		04/12/2021	Transfer of appropriations within Prime		169.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2975	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	18.62		

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. 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
05/10/2021	GL_JOURNAL	PWC0463879	2976	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	18.62			
06/09/2021	GL_JOURNAL	PWC0465732	17450	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	9.31			
06/09/2021	GL_JOURNAL	PWC0465732	17451	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	27.92			
Number of Transactions 12							Totals	3.30	169.00	0.00	0.00	165.70	
Number of Transactions 56							Account	Totals 3000s	28.66	1,418.00	0.00	0.00	1,389.34
Number of Transactions 70							Resource	Totals 60102	168.83	8,491.00	0.00	0.00	8,322.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1157		07/01/2020/Load 2020-21 Board-Approved Original Bu		340.00		0.00	0.00			
10/12/2020	REQ_PREENC	REQ451810	1		Staples Contract & Commercial Inc/148122/Fellowes		0.00		22.99	0.00			
10/12/2020	REQ_PREENC	REQ451810	1		Staples Contract & Commercial Inc/148122/Fellowes		0.00		22.99	0.00			
10/12/2020	REQ_PREENC	REQ451810	1		Staples Contract & Commercial Inc/148122/Fellowes		0.00		-22.99	0.00			
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	24.77			
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	24.77			
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	0.00			
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	-24.77			
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		-22.99	0.00			
10/21/2020	AP_VOUCHER	01152149	1	P0000373287	STAPLES DC-001/Fellowes Standard Adjustable M		0.00		0.00	24.77			
10/21/2020	AP_VOUCHER	01152149	1	P0000373287	STAPLES DC-001/Fellowes Standard Adjustable M		0.00		0.00	-24.77			
10/26/2020	REQ_PREENC	REQ452498	1		Staples Contract & Commercial Inc/148122/Fellowes		0.00		22.99	0.00			
10/26/2020	REQ_PREENC	REQ452498	1		Staples Contract & Commercial Inc/148122/Fellowes		0.00		22.99	0.00			
10/26/2020	REQ_PREENC	REQ452498	1		Staples Contract & Commercial Inc/148122/Fellowes		0.00		-22.99	0.00			
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	24.77			
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	24.77			
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	0.00			
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		0.00	-24.77			
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00		-22.99	0.00			
11/04/2020	AP_VOUCHER	01154517	1	P0000373770	STAPLES DC-001/Fellowes Standard Adjustable M		0.00		0.00	24.77			
11/04/2020	AP_VOUCHER	01154517	1	P0000373770	STAPLES DC-001/Fellowes Standard Adjustable M		0.00		0.00	-24.77			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/14/2021	REQ_PREENC	REQ466268	1		Lakeshore Equipment Company/148122/CD635 Reading C		0.00		9.39	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466268	2		Lakeshore Equipment Company/148122/XC343 Classroom		0.00		28.19	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466268	3		Lakeshore Equipment Company/148122/XC341 Classroom		0.00		121.26	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466268	4		Lakeshore Equipment Company/148122/CT461 Chalk It		0.00		24.43	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466268	5		Lakeshore Equipment Company/148122/CD455 You Are a		0.00		15.97	0.00	0.00	
05/17/2021	PO_POENC	0000383421	1	RREQ466268	LAKESHORE CURR/CD635 Reading Comprehension Mini Po		0.00		0.00	10.12	0.00	
05/17/2021	PO_POENC	0000383421	1	RREQ466268	LAKESHORE CURR/CD635 Reading Comprehension Mini Po		0.00		-9.39	0.00	0.00	
05/17/2021	PO_POENC	0000383421	2	RREQ466268	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00		0.00	30.37	0.00	
05/17/2021	PO_POENC	0000383421	2	RREQ466268	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00		-28.19	0.00	0.00	
05/17/2021	PO_POENC	0000383421	3	RREQ466268	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00		0.00	130.66	0.00	
05/17/2021	PO_POENC	0000383421	3	RREQ466268	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00		-121.26	0.00	0.00	
05/17/2021	PO_POENC	0000383421	4	RREQ466268	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00		0.00	26.32	0.00	
05/17/2021	PO_POENC	0000383421	4	RREQ466268	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00		-24.43	0.00	0.00	
05/17/2021	PO_POENC	0000383421	5	RREQ466268	LAKESHORE CURR/CD455 You Are a Star Motivational P		0.00		0.00	17.21	0.00	
05/17/2021	PO_POENC	0000383421	5	RREQ466268	LAKESHORE CURR/CD455 You Are a Star Motivational P		0.00		-15.97	0.00	0.00	
06/08/2021	AP_VOUCHER	01188727	1	P0000383421	LAKESHORE CURR/CD635 Reading Comprehension Mi		0.00		0.00	-10.12	0.00	
06/08/2021	AP_VOUCHER	01188727	1	P0000383421	LAKESHORE CURR/CD635 Reading Comprehension Mi		0.00		0.00	0.00	10.12	
06/08/2021	AP_VOUCHER	01188727	2	P0000383421	LAKESHORE CURR/XC343 Classroom Laminating Pou		0.00		0.00	0.00	30.37	
06/08/2021	AP_VOUCHER	01188727	2	P0000383421	LAKESHORE CURR/XC343 Classroom Laminating Pou		0.00		0.00	-30.37	0.00	
06/08/2021	AP_VOUCHER	01188727	3	P0000383421	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00		0.00	0.00	130.66	
06/08/2021	AP_VOUCHER	01188727	3	P0000383421	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00		0.00	-130.66	0.00	
06/08/2021	AP_VOUCHER	01188727	4	P0000383421	LAKESHORE CURR/CT461 Chalk It Up Motivational		0.00		0.00	0.00	26.32	
06/08/2021	AP_VOUCHER	01188727	4	P0000383421	LAKESHORE CURR/CT461 Chalk It Up Motivational		0.00		0.00	-26.32	0.00	
06/08/2021	AP_VOUCHER	01188727	5	P0000383421	LAKESHORE CURR/CD455 You Are a Star Motivatio		0.00		0.00	0.00	17.21	
06/08/2021	AP_VOUCHER	01188727	5	P0000383421	LAKESHORE CURR/CD455 You Are a Star Motivatio		0.00		0.00	-17.21	0.00	
Number of Transactions 46						Totals	75.78	340.00	0.00	0.00	264.22	
Number of Transactions 46						Account	Totals 4000s	75.78	340.00	0.00	0.00	264.22
Number of Transactions 46						Resource	Totals 65000	75.78	340.00	0.00	0.00	264.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4916		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4917		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4918		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	9,172.90		
08/27/2020	GL_JOURNAL	PAY0453104	229	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	9,172.90		
09/28/2020	GL_JOURNAL	PAY0454195	253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,927.13		
10/28/2020	GL_JOURNAL	PAY0455384	262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11,927.13		
11/24/2020	GL_JOURNAL	PAY0457158	295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	14,811.18		
12/28/2020	GL_JOURNAL	PAY0458309	298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	14,811.18		
01/28/2021	GL_JOURNAL	PAY0459296	296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	14,811.18		
02/25/2021	GL_JOURNAL	PAY0460755	295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	14,811.18		
03/30/2021	GL_JOURNAL	PAY0461897	296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	14,811.18		
04/08/2021	GL_JOURNAL	SAL0462258	172	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	20,694.36		
04/28/2021	GL_JOURNAL	PAY0463201	296	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	14,811.18		
05/18/2021	GL_JOURNAL	SAL0464578	215	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-1,665.12		
05/27/2021	GL_JOURNAL	PAY0465118	295	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	14,811.18		
06/09/2021	GL_JOURNAL	PAY0465725	33	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	280.00		
06/28/2021	GL_JOURNAL	PAY0466702	294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	14,951.18		
Number of Transactions 18							Totals	-29,865.74	150,273.00	0.00	0.00	180,138.74

<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>		
0136	65003	00	1107	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4919		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4920		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	218	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,173.59
08/27/2020	GL_JOURNAL	PAY0453104	230	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,173.59
09/28/2020	GL_JOURNAL	PAY0454195	254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10,831.49
10/28/2020	GL_JOURNAL	PAY0455384	263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10,831.49
11/24/2020	GL_JOURNAL	PAY0457158	296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,657.90
12/28/2020	GL_JOURNAL	PAY0458309	299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,657.90
01/28/2021	GL_JOURNAL	PAY0459296	297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,657.90
02/25/2021	GL_JOURNAL	PAY0460755	296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,955.76
03/30/2021	GL_JOURNAL	PAY0461897	297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,955.76
04/08/2021	GL_JOURNAL	SAL0462258	161	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-20,694.36

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	1107	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
04/28/2021	GL_JOURNAL	PAY0463201	297	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,955.76	
05/27/2021	GL_JOURNAL	PAY0465118	296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,955.76	
06/28/2021	GL_JOURNAL	PAY0466702	295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,955.76	
Number of Transactions 15									Totals	75,507.70	133,576.00	0.00	0.00	58,068.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
01/28/2021	GL_BD_JRNL	0000459297	94		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	-64.30	
Number of Transactions 2									Totals	64.30	0.00	0.00	0.00	-64.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	1162	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
05/07/2021	GL_BD_JRNL	0000463834	195		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	407	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	200.00	
Number of Transactions 2									Totals	-200.00	0.00	0.00	0.00	200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	154		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	
09/28/2020	GL_JOURNAL	PAY0454195	1784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	
10/28/2020	GL_JOURNAL	PAY0455384	1924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	
11/24/2020	GL_JOURNAL	PAY0457158	2030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	
12/28/2020	GL_JOURNAL	PAY0458309	2082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	
01/28/2021	GL_JOURNAL	PAY0459296	2113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	
02/25/2021	GL_JOURNAL	PAY0460755	2162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	
03/30/2021	GL_JOURNAL	PAY0461897	2325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,393.36	

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. 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>			
	0136	65003	00	1240	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 1240 - Nurse											
04/28/2021	GL_JOURNAL	PAY0463201	2405	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,393.36	
05/27/2021	GL_JOURNAL	PAY0465118	2673	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,393.36	
06/28/2021	GL_JOURNAL	PAY0466702	2745	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,393.36	
07/28/2021	GL_JOURNAL	SAL0468738	495	REF5060924	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	1,393.36	
Number of Transactions 13						Totals		-16,720.32	0.00	0.00	16,720.32	
Number of Transactions 50						Account	Totals 1000s	28,785.94	283,849.00	0.00	0.00	255,063.06
	<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>			
	0136	65003	00	2104	1130	5750	01000	4366	2021			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
05/17/2021	GL_BD_JRNL	0000464448	1		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,518.00	
06/28/2021	GL_JOURNAL	PAY0466702	3930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,231.38	
Number of Transactions 3						Totals		-4,749.38	0.00	0.00	4,749.38	
	<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>			
	0136	65003	00	2112	1130	5750	01000	4366	2021			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
04/08/2021	GL_BD_JRNL	0000462270	73		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	748	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	111.96	
Number of Transactions 2						Totals		-111.96	0.00	0.00	111.96	
	<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>			
	0136	65003	00	2118	1130	5750	01000	4366	2021			
	Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant											
01/15/2021	GL_BD_JRNL	0000458863	122		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,309.96	
02/25/2021	GL_JOURNAL	PAY0460755	3688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46	

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. 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		
0136	65003	00	2118	1130	5750 01000 4366	2021					
Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant											
04/28/2021	GL_JOURNAL	PAY0463201	4122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,425.46	
05/27/2021	GL_JOURNAL	PAY0465118	4294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,313.52	
Number of Transactions 6						Totals	-11,899.86	0.00	0.00	11,899.86	
Number of Transactions 11						Account	Totals 2000s	-16,761.20	0.00	0.00	16,761.20
0136	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	1865		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,650.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3865	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,481.42	
08/27/2020	GL_JOURNAL	PAY0453104	5693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,481.42	
09/28/2020	GL_JOURNAL	PAY0454195	6485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,926.23	
10/28/2020	GL_JOURNAL	PAY0455384	6709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,926.23	
11/24/2020	GL_JOURNAL	PAY0457158	6602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,392.01	
12/28/2020	GL_JOURNAL	PAY0458309	6810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,392.01	
01/28/2021	GL_JOURNAL	PAY0459296	6806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,392.01	
02/25/2021	GL_JOURNAL	PAY0460755	6839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,392.01	
03/30/2021	GL_JOURNAL	PAY0461897	7243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,392.01	
04/08/2021	GL_JOURNAL	SAL0462258	173	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3,342.16	
04/28/2021	GL_JOURNAL	PAY0463201	7727	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,392.01	
05/18/2021	GL_JOURNAL	SAL0464578	216	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-268.92	
05/27/2021	GL_JOURNAL	PAY0465118	7920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,392.01	
06/09/2021	GL_JOURNAL	PAY0465725	2334	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	45.22	
06/28/2021	GL_JOURNAL	PAY0466702	8022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,414.62	
Number of Transactions 16						Totals	-1,442.45	27,650.00	0.00	0.00	29,092.45
0136	65003	00	3101	1120	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1866		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3866	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	835.54	

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. 294
Run Date 08/01/2021
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>				
0136	65003	00	3101	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5694	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	835.54	
09/28/2020	GL_JOURNAL	PAY0454195	6486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,749.29	
10/28/2020	GL_JOURNAL	PAY0455384	6710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,749.29	
11/24/2020	GL_JOURNAL	PAY0457158	6603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	913.75	
12/28/2020	GL_JOURNAL	PAY0458309	6811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	913.75	
01/28/2021	GL_JOURNAL	PAY0459296	6807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	913.75	
02/25/2021	GL_JOURNAL	PAY0460755	6840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	961.86	
03/30/2021	GL_JOURNAL	PAY0461897	7244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	961.86	
04/08/2021	GL_JOURNAL	SAL0462258	162	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-3,342.16	
04/28/2021	GL_JOURNAL	PAY0463201	7728	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	961.86	
05/10/2021	GL_JOURNAL	PAY0463831	2241	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	32.30	
05/27/2021	GL_JOURNAL	PAY0465118	7921	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	961.86	
06/28/2021	GL_JOURNAL	PAY0466702	8023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	961.86	
Number of Transactions 15						Totals		15,167.65	24,578.00	0.00	0.00	9,410.35

<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>				
0136	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	155		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5692	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	225.03	
09/28/2020	GL_JOURNAL	PAY0454195	6484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	225.03	
10/28/2020	GL_JOURNAL	PAY0455384	6708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	225.03	
11/24/2020	GL_JOURNAL	PAY0457158	6601	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	225.03	
12/28/2020	GL_JOURNAL	PAY0458309	6809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	225.03	
01/28/2021	GL_JOURNAL	PAY0459296	6805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	225.03	
02/25/2021	GL_JOURNAL	PAY0460755	6838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.03	
03/30/2021	GL_JOURNAL	PAY0461897	7242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.03	
04/28/2021	GL_JOURNAL	PAY0463201	7726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	225.03	
05/27/2021	GL_JOURNAL	PAY0465118	7919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	225.03	
06/28/2021	GL_JOURNAL	PAY0466702	8021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	225.03	
07/28/2021	GL_JOURNAL	SAL0468738	496	REF5060924	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	225.03	
Number of Transactions 13						Totals		-2,700.36	0.00	0.00	0.00	2,700.36

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_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. 295
Run Date 08/01/2021
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>						
0136	65003	00	3202	1130	5750	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
01/15/2021	GL_BD_JRNL	0000458863	123							0.00	0.00	0.00	0.00	
01/15/2021/Open zero dollar strings/														
01/28/2021	GL_JOURNAL	PAY0459296	9328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	478.16	
02/25/2021	GL_JOURNAL	PAY0460755	9375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	9910	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	502.07	
04/28/2021	GL_JOURNAL	PAY0463201	10599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	502.07	
05/27/2021	GL_JOURNAL	PAY0465118	10799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,207.13	
06/28/2021	GL_JOURNAL	PAY0466702	10899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	254.90	
Number of Transactions 7									Totals	-3,446.40	0.00	0.00	0.00	3,446.40
<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>						
0136	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1867		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,179.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6845	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	133.00	
08/27/2020	GL_JOURNAL	PAY0453104	10224	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	133.01	
09/28/2020	GL_JOURNAL	PAY0454195	11444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	164.70	
10/28/2020	GL_JOURNAL	PAY0455384	11736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	164.91	
11/24/2020	GL_JOURNAL	PAY0457158	11552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	210.00	
12/28/2020	GL_JOURNAL	PAY0458309	11822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	209.96	
01/28/2021	GL_JOURNAL	PAY0459296	11811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	214.97	
02/25/2021	GL_JOURNAL	PAY0460755	11875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	214.95	
03/30/2021	GL_JOURNAL	PAY0461897	12517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	214.96	
04/08/2021	GL_JOURNAL	SAL0462258	174	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	300.50	
04/28/2021	GL_JOURNAL	PAY0463201	13286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	214.96	
05/18/2021	GL_JOURNAL	SAL0464578	217	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-21.74	
05/27/2021	GL_JOURNAL	PAY0465118	13468	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	214.96	
06/09/2021	GL_JOURNAL	PAY0465725	3649	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.06	
06/28/2021	GL_JOURNAL	PAY0466702	13591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	216.99	
Number of Transactions 16									Totals	-411.19	2,179.00	0.00	0.00	2,590.19
<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>						
0136	65003	00	3301	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0136	65003	00	3301			1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1868		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,937.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6846	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	75.02	
08/27/2020	GL_JOURNAL	PAY0453104	10225	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	75.02	
09/28/2020	GL_JOURNAL	PAY0454195	11445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	157.17	
10/28/2020	GL_JOURNAL	PAY0455384	11737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	157.39	
11/24/2020	GL_JOURNAL	PAY0457158	11553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	82.05	
12/28/2020	GL_JOURNAL	PAY0458309	11823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	82.04	
01/28/2021	GL_JOURNAL	PAY0459296	11812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	82.05	
02/25/2021	GL_JOURNAL	PAY0460755	11876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	86.36	
03/30/2021	GL_JOURNAL	PAY0461897	12518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	86.37	
04/08/2021	GL_JOURNAL	SAL0462258	163	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-300.50	
04/28/2021	GL_JOURNAL	PAY0463201	13287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	86.37	
05/10/2021	GL_JOURNAL	PAY0463831	3529	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2.90	
05/27/2021	GL_JOURNAL	PAY0465118	13469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	86.37	
06/28/2021	GL_JOURNAL	PAY0466702	13592	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	86.37	
Number of Transactions 15									Totals	1,092.02	1,937.00	0.00	0.00	844.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3301	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	156						0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	20.20
09/28/2020	GL_JOURNAL	PAY0454195	11443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	20.21
10/28/2020	GL_JOURNAL	PAY0455384	11735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	20.23
11/24/2020	GL_JOURNAL	PAY0457158	11551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	20.21
12/28/2020	GL_JOURNAL	PAY0458309	11821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	20.21
01/28/2021	GL_JOURNAL	PAY0459296	11810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.21
02/25/2021	GL_JOURNAL	PAY0460755	11874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	20.21
03/30/2021	GL_JOURNAL	PAY0461897	12516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	20.21
04/28/2021	GL_JOURNAL	PAY0463201	13285	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	20.21
05/27/2021	GL_JOURNAL	PAY0465118	13467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	20.21
06/28/2021	GL_JOURNAL	PAY0466702	13590	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20.21
07/28/2021	GL_JOURNAL	SAL0468738	497	REF5060924	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	20.20

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. 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals -242.52 0.00 0.00 0.00 242.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3302	1130	5750	01000	4366	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

01/15/2021	GL_BD_JRNL	0000458863	124	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	176.72
02/25/2021	GL_JOURNAL	PAY0460755	14440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	185.55
03/30/2021	GL_JOURNAL	PAY0461897	15252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	185.55
04/08/2021	GL_JOURNAL	PAY0462267	3018	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	8.56
04/28/2021	GL_JOURNAL	PAY0463201	16234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	185.54
05/27/2021	GL_JOURNAL	PAY0465118	16435	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	446.11
06/28/2021	GL_JOURNAL	PAY0466702	16587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	94.21

Number of Transactions 8 Totals -1,282.24 0.00 0.00 0.00 1,282.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1869	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	16872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.28
11/24/2020	GL_JOURNAL	PAY0457158	16624	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	16995	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	16991	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	17061	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	17991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/08/2021	GL_JOURNAL	SAL0462258	175	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	11.52
04/28/2021	GL_JOURNAL	PAY0463201	19086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/18/2021	GL_JOURNAL	SAL0464578	218	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.79
05/27/2021	GL_JOURNAL	PAY0465118	19265	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	19424	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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 13						Totals	-21.05	172.00	0.00	0.00	193.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3421	1120	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1870	07/01/2020/Load 2020-21 Board-Approved Original Bu			154.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	16873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16625	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	16996	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	16992	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	17062	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	17992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.60	
04/08/2021	GL_JOURNAL	SAL0462258	164	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-11.52	
04/28/2021	GL_JOURNAL	PAY0463201	19087	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	19266	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	19425	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	58.00	154.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
08/27/2020	GL_BD_JRNL	0000453125	298	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16458	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	16871	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	16623	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	16994	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	16990	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	17060	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	17990	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	19085	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	19264	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	19423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	-19.20	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>		
0136	65003	00	3431	1130	5750	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
01/15/2021	GL_BD_JRNL	0000458863	125	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9.14
02/25/2021	GL_JOURNAL	PAY0460755	19121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	22.55
06/28/2021	GL_JOURNAL	PAY0466702	21487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	9.60
Number of Transactions 7						Totals	-70.09	0.00	0.00	70.09
<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>		
0136	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	1871	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,552.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	127.68
10/28/2020	GL_JOURNAL	PAY0455384	21065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	144.77
11/24/2020	GL_JOURNAL	PAY0457158	20952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	163.01
12/28/2020	GL_JOURNAL	PAY0458309	21340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	163.01
01/28/2021	GL_JOURNAL	PAY0459296	21318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	182.40
04/08/2021	GL_JOURNAL	SAL0462258	176	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	109.44
04/28/2021	GL_JOURNAL	PAY0463201	23412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	182.40
05/18/2021	GL_JOURNAL	SAL0464578	219	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-26.53
05/27/2021	GL_JOURNAL	PAY0465118	23575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	23728	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	182.40
Number of Transactions 13						Totals	-223.78	1,552.00	0.00	1,775.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	00	3441	1120	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1872								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,379.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/08/2021	GL_JOURNAL	SAL0462258	165	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals			467.00	1,379.00	0.00
									0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	299								
				07/31/2020/Open zero dollar strings/					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23411	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23574	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			-182.40	0.00	0.00
									0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	65003	00	3451	1130	5750	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	65003	00	3451	1130	5750	01000	4366	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
01/15/2021	GL_BD_JRNL	0000458863	126						0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23384	PAYROLL			01/31/2021/21-01-29AL Payroll		0.00	0.00	0.00	86.86	
02/25/2021	GL_JOURNAL	PAY0460755	23414	PAYROLL			02/28/2021/21-02-26AL Payroll		0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24360	PAYROLL			03/31/2021/21-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25489	PAYROLL			04/30/2021/21-04-30AL Payroll		0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25646	PAYROLL			05/31/2021/21-05-28AL Payroll		0.00	0.00	0.00	148.84	
06/28/2021	GL_JOURNAL	PAY0466702	25788	PAYROLL			06/30/2021/21-06-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 7									Totals	-552.02	0.00	0.00	552.02
<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>					
0136	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	1873				07/01/2020/Load 2020-21 Board-Approved Original Bu		31,706.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24676	PAYROLL			09/30/2020/20-09-30AL Payroll		0.00	0.00	0.00	2,603.76	
10/28/2020	GL_JOURNAL	PAY0455384	25252	PAYROLL			10/31/2020/20-10-30AL Payroll		0.00	0.00	0.00	3,523.92	
11/24/2020	GL_JOURNAL	PAY0457158	25274	PAYROLL			11/30/2020/20-11-30AL Payroll		0.00	0.00	0.00	3,058.80	
12/28/2020	GL_JOURNAL	PAY0458309	25678	PAYROLL			12/31/2020/20-12-30AL Payroll		0.00	0.00	0.00	3,058.80	
01/28/2021	GL_JOURNAL	PAY0459296	25637	PAYROLL			01/31/2021/21-01-29AL Payroll		0.00	0.00	0.00	3,172.80	
02/25/2021	GL_JOURNAL	PAY0460755	25646	PAYROLL			02/28/2021/21-02-26AL Payroll		0.00	0.00	0.00	3,172.80	
03/30/2021	GL_JOURNAL	PAY0461897	26594	PAYROLL			03/31/2021/21-03-31AL Payroll		0.00	0.00	0.00	3,172.80	
04/08/2021	GL_JOURNAL	SAL0462258	177	JUL-OCT20			04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	910.08	
04/28/2021	GL_JOURNAL	PAY0463201	27731	PAYROLL			04/30/2021/21-04-30AL Payroll		0.00	0.00	0.00	3,172.80	
05/18/2021	GL_JOURNAL	SAL0464578	220	OCT2020			05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-669.21	
05/27/2021	GL_JOURNAL	PAY0465118	27878	PAYROLL			05/31/2021/21-05-28AL Payroll		0.00	0.00	0.00	3,172.80	
06/28/2021	GL_JOURNAL	PAY0466702	28025	PAYROLL			06/30/2021/21-06-30AL Payroll		0.00	0.00	0.00	3,172.80	
Number of Transactions 13									Totals	183.05	31,706.00	0.00	31,522.95
<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>					
0136	65003	00	3461	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1874				07/01/2020/Load 2020-21 Board-Approved Original Bu		28,182.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24677	PAYROLL			09/30/2020/20-09-30AL Payroll		0.00	0.00	0.00	1,213.44	
10/28/2020	GL_JOURNAL	PAY0455384	25253	PAYROLL			10/31/2020/20-10-30AL Payroll		0.00	0.00	0.00	1,213.44	
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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3461	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25275	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	25679	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	25638	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	25647	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	26595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/08/2021	GL_JOURNAL	SAL0462258	166	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-910.08	
04/28/2021	GL_JOURNAL	PAY0463201	27732	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	27879	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	28026	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	20,310.00	28,182.00	0.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	300		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27877	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
Number of Transactions 11							Totals	-4,680.00	0.00	0.00	0.00	4,680.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	00	3471	1130	5750	01000	4366	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	127		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,253.71
02/25/2021	GL_JOURNAL	PAY0460755	27692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40

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. 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>					
	0136	65003	00	3471	1130	5750	01000	4366	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	28647	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	29797	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	29938	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,519.16	
06/28/2021	GL_JOURNAL	PAY0466702	30071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	854.40	

Number of Transactions 7									Totals	-13,726.47	0.00	0.00	0.00	13,726.47

	<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>					
	0136	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	1875		07/01/2020/Load	2020-21 Board-Approved	Original Bu			75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9844	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.59	
08/27/2020	GL_JOURNAL	PAY0453104	14859	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.58	
09/28/2020	GL_JOURNAL	PAY0454195	28893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.96	
10/28/2020	GL_JOURNAL	PAY0455384	29544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.96	
11/24/2020	GL_JOURNAL	PAY0457158	29664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.41	
12/28/2020	GL_JOURNAL	PAY0458309	30085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.41	
01/28/2021	GL_JOURNAL	PAY0459296	30037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.41	
02/25/2021	GL_JOURNAL	PAY0460755	30037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.41	
03/30/2021	GL_JOURNAL	PAY0461897	31046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.41	
04/08/2021	GL_JOURNAL	SAL0462258	178	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	10.36	
04/28/2021	GL_JOURNAL	PAY0463201	32246	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.41	
05/18/2021	GL_JOURNAL	SAL0464578	221	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-0.83	
05/27/2021	GL_JOURNAL	PAY0465118	32376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.41	
06/09/2021	GL_JOURNAL	PAY0465725	5567	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.14	
06/28/2021	GL_JOURNAL	PAY0466702	32512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.46	

Number of Transactions 16									Totals	-15.09	75.00	0.00	0.00	90.09

	<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>				
	0136	65003	00	3501	1120	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1876		07/01/2020/Load	2020-21 Board-Approved	Original Bu			67.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9845	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.59
08/27/2020	GL_JOURNAL	PAY0453104	14860	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.59

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

PeopleSoft GL
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3501	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195		28894	PAYROLL		09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.42
10/28/2020	GL_JOURNAL	PAY0455384		29545	PAYROLL		10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.41
11/24/2020	GL_JOURNAL	PAY0457158		29665	PAYROLL		11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.84
12/28/2020	GL_JOURNAL	PAY0458309		30086	PAYROLL		12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296		30038	PAYROLL		01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.83
02/25/2021	GL_JOURNAL	PAY0460755		30038	PAYROLL		02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.98
03/30/2021	GL_JOURNAL	PAY0461897		31047	PAYROLL		03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.97
04/08/2021	GL_JOURNAL	SAL0462258		167	JUL-OCT20		04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-10.36
04/28/2021	GL_JOURNAL	PAY0463201		32247	PAYROLL		04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.98
05/10/2021	GL_JOURNAL	PAY0463831		5415	PAYROLL		04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118		32377	PAYROLL		05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.98
06/28/2021	GL_JOURNAL	PAY0466702		32513	PAYROLL		06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.98
Number of Transactions 15									Totals	37.86	67.00	0.00	29.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110		157			07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		14858	PAYROLL		08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.70
09/28/2020	GL_JOURNAL	PAY0454195		28892	PAYROLL		09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.70
10/28/2020	GL_JOURNAL	PAY0455384		29543	PAYROLL		10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.70
11/24/2020	GL_JOURNAL	PAY0457158		29663	PAYROLL		11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.69
12/28/2020	GL_JOURNAL	PAY0458309		30084	PAYROLL		12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.70
01/28/2021	GL_JOURNAL	PAY0459296		30036	PAYROLL		01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.70
02/25/2021	GL_JOURNAL	PAY0460755		30036	PAYROLL		02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.70
03/30/2021	GL_JOURNAL	PAY0461897		31045	PAYROLL		03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.70
04/28/2021	GL_JOURNAL	PAY0463201		32245	PAYROLL		04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.70
05/27/2021	GL_JOURNAL	PAY0465118		32375	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		32511	PAYROLL		06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.70
07/28/2021	GL_JOURNAL	SAL0468738		498	REF5060924		06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.70
Number of Transactions 13									Totals	-8.39	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	65003	00	3502	1130	5750	01000	4366	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	128		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.15
02/25/2021	GL_JOURNAL	PAY0460755	32603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.22
03/30/2021	GL_JOURNAL	PAY0461897	33781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.21
04/08/2021	GL_JOURNAL	PAY0462267	4321	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.06
04/28/2021	GL_JOURNAL	PAY0463201	35197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.21
05/27/2021	GL_JOURNAL	PAY0465118	35344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.92
06/28/2021	GL_JOURNAL	PAY0466702	35509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.61
Number of Transactions 8									Totals	-8.38	0.00	0.00	8.38

	<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>				
	0136	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	1877		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,592.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4747	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	219.23
09/10/2020	GL_JOURNAL	PWC0453518	9521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	219.23
10/14/2020	GL_JOURNAL	PWC0454849	11369	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	285.06
11/09/2020	GL_JOURNAL	PWC0456114	409	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	285.06
12/08/2020	GL_JOURNAL	PWC0457747	3025	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	353.99
01/07/2021	GL_JOURNAL	PWC0458525	1715	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	353.99
02/09/2021	GL_JOURNAL	PWC0459847	8378	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-1.54
02/09/2021	GL_JOURNAL	PWC0459847	8379	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	353.99
03/08/2021	GL_JOURNAL	PWC0461158	972	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	353.99
04/08/2021	GL_JOURNAL	SAL0462258	181	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	494.60
04/08/2021	GL_JOURNAL	PWC0462277	1012	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	353.99
05/10/2021	GL_JOURNAL	PWC0463879	2977	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	353.99
05/18/2021	GL_JOURNAL	SAL0464578	224	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-39.80
06/09/2021	GL_JOURNAL	PWC0465732	17452	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	6.69
06/09/2021	GL_JOURNAL	PWC0465732	17453	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	353.99
07/09/2021	GL_JOURNAL	PWC0467256	862	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	357.33
Number of Transactions 17									Totals	-711.79	3,592.00	0.00	4,303.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3601	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1878									
									0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4748	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				3,192.00			
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00			
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11370	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	410	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3026	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1716	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8380	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	973	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
									0.00			
04/08/2021	GL_JOURNAL	SAL0462258	170	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00			
									0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1013	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
									0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2978	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
									0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2979	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
									0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17454	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	863	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
									0.00			
Number of Transactions 15						Totals		1,799.42	3,192.00	0.00	0.00	1,392.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
08/27/2020	GL_BD_JRNL	0000453125	301						0.00
									0.00
09/10/2020	GL_JOURNAL	PWC0453518	9523	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
									0.00
10/14/2020	GL_JOURNAL	PWC0454849	11371	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
									0.00
11/09/2020	GL_JOURNAL	PWC0456114	411	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
									0.00
12/08/2020	GL_JOURNAL	PWC0457747	3027	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
									0.00
01/07/2021	GL_JOURNAL	PWC0458525	1717	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
									0.00
02/09/2021	GL_JOURNAL	PWC0459847	8381	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
									0.00
03/08/2021	GL_JOURNAL	PWC0461158	974	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
									0.00
04/08/2021	GL_JOURNAL	PWC0462277	1014	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
									0.00
05/10/2021	GL_JOURNAL	PWC0463879	2980	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
									0.00
06/09/2021	GL_JOURNAL	PWC0465732	17455	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
									0.00
07/09/2021	GL_JOURNAL	PWC0467256	864	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00
									0.00
07/28/2021	GL_JOURNAL	SAL0468738	499	REF5060924	06/30/2021/Transfer Certificated and Classified Sa				0.00
									0.00

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

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>	
0136	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 13 Totals -399.60 0.00 0.00 0.00 399.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3602	1130	5750	01000	4366	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

01/15/2021	GL_BD_JRNL	0000458863	129						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11772	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	55.21
03/08/2021	GL_JOURNAL	PWC0461158	4444	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	57.97
04/08/2021	GL_JOURNAL	PWC0462277	4735	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.68
04/08/2021	GL_JOURNAL	PWC0462277	4736	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	57.97
05/10/2021	GL_JOURNAL	PWC0463879	8183	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	57.97
06/09/2021	GL_JOURNAL	PWC0465732	3089	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	55.29
06/09/2021	GL_JOURNAL	PWC0465732	3090	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	84.08
07/09/2021	GL_JOURNAL	PWC0467256	5685	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	29.43

Number of Transactions 9 Totals -400.60 0.00 0.00 0.00 400.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	1879		07/01/2020/Load 2020-21 Board-Approved Original Bu				609.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2220	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	37.15
08/11/2020	GL_JOURNAL	RPM0452476	6852	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-37.15
08/11/2020	GL_JOURNAL	PRM0452481	460	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	37.15
09/10/2020	GL_JOURNAL	PRM0453517	506	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	37.15
10/14/2020	GL_JOURNAL	PRM0454848	606	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	48.30
11/09/2020	GL_JOURNAL	PRM0456110	1055	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	48.30
12/08/2020	GL_JOURNAL	PRM0457744	4177	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	59.99
01/07/2021	GL_JOURNAL	PRM0458524	8030	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	59.99
02/09/2021	GL_JOURNAL	PRM0459845	670	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	59.99
03/08/2021	GL_JOURNAL	PRM0461157	8790	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	59.99
04/08/2021	GL_JOURNAL	SAL0462258	180	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	83.81
04/08/2021	GL_JOURNAL	PRM0462276	655	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	59.99
05/10/2021	GL_JOURNAL	PRM0463874	659	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	59.99

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. 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	
0136	65003	00	3701	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		
05/18/2021	GL_JOURNAL	SAL0464578	223	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-6.74	
06/09/2021	GL_JOURNAL	PRM0465731	2107	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	59.99	
06/09/2021	GL_JOURNAL	PRM0465731	2108	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.13	
07/09/2021	GL_JOURNAL	PRM0467255	2542	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	60.55	
Number of Transactions 18						Totals	-120.58	609.00	0.00	0.00	729.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		
0136	65003	00	3701	1120	5770	01000	4262	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1880	07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2221	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.95	
08/11/2020	GL_JOURNAL	RPM0452476	6853	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-20.95	
08/11/2020	GL_JOURNAL	PRM0452481	461	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.95	
09/10/2020	GL_JOURNAL	PRM0453517	507	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	20.95	
10/14/2020	GL_JOURNAL	PRM0454848	607	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	43.87	
11/09/2020	GL_JOURNAL	PRM0456110	1056	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	43.87	
12/08/2020	GL_JOURNAL	PRM0457744	4178	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.91	
01/07/2021	GL_JOURNAL	PRM0458524	8031	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.91	
02/09/2021	GL_JOURNAL	PRM0459845	671	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.91	
03/08/2021	GL_JOURNAL	PRM0461157	8791	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	24.12	
04/08/2021	GL_JOURNAL	SAL0462258	169	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-83.81	
04/08/2021	GL_JOURNAL	PRM0462276	656	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	24.12	
05/10/2021	GL_JOURNAL	PRM0463874	660	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	24.12	
06/09/2021	GL_JOURNAL	PRM0465731	2109	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	24.12	
07/09/2021	GL_JOURNAL	PRM0467255	2543	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	24.12	
Number of Transactions 16						Totals	305.84	541.00	0.00	0.00	235.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	
0136	65003	00	3701	3140	5001	01000	0000	2021		
08/27/2020	GL_BD_JRNL	0000453125	302	07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	508	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.64
10/14/2020	GL_JOURNAL	PRM0454848	608	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.64

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1057	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	5.64	
12/08/2020	GL_JOURNAL	PRM0457744	4179	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	5.64	
01/07/2021	GL_JOURNAL	PRM0458524	8032	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.64	
02/09/2021	GL_JOURNAL	PRM0459845	672	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	5.64	
03/08/2021	GL_JOURNAL	PRM0461157	8792	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	5.64	
04/08/2021	GL_JOURNAL	PRM0462276	657	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.64	
05/10/2021	GL_JOURNAL	PRM0463874	661	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.64	
06/09/2021	GL_JOURNAL	PRM0465731	2110	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.64	
07/09/2021	GL_JOURNAL	PRM0467255	2544	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.64	
07/28/2021	GL_JOURNAL	SAL0468738	500	REF5060924	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	5.64	
Number of Transactions 13							Totals	-67.68	0.00	0.00	0.00	67.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3702	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/15/2021	GL_BD_JRNL	0000458863	130				01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3190	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.41	
03/08/2021	GL_JOURNAL	PRM0461157	451	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3099	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3098	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.36	
05/10/2021	GL_JOURNAL	PRM0463874	3106	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.79	
06/09/2021	GL_JOURNAL	PRM0465731	4631	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	11.29	
06/09/2021	GL_JOURNAL	PRM0465731	4632	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.43	
07/09/2021	GL_JOURNAL	PRM0467255	4	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.95	
Number of Transactions 9							Totals	-53.81	0.00	0.00	0.00	53.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	1881				07/01/2020/Load 2020-21 Board-Approved Original Bu	239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.31
10/28/2020	GL_JOURNAL	PAY0455384	34698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.89
11/24/2020	GL_JOURNAL	PAY0457158	34747	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.39

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. 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>				
0136	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.39	
01/28/2021	GL_JOURNAL	PAY0459296	35229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.83	
02/25/2021	GL_JOURNAL	PAY0460755	35238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.83	
03/30/2021	GL_JOURNAL	PAY0461897	36535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.83	
04/08/2021	GL_JOURNAL	SAL0462258	179	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	16.14	
04/28/2021	GL_JOURNAL	PAY0463201	38070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.83	
05/18/2021	GL_JOURNAL	SAL0464578	222	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2.60	
05/27/2021	GL_JOURNAL	PAY0465118	38189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.83	
06/28/2021	GL_JOURNAL	PAY0466702	38360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.83	

Number of Transactions 13							Totals	-6.50	239.00	0.00	0.00	245.50

<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>				
0136	65003	00	3985	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1882		07/01/2020/Load	2020-21 Board-Approved	Original Bu	212.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.43	
10/28/2020	GL_JOURNAL	PAY0455384	34699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.43	
11/24/2020	GL_JOURNAL	PAY0457158	34748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.36	
12/28/2020	GL_JOURNAL	PAY0458309	35274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.36	
01/28/2021	GL_JOURNAL	PAY0459296	35230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.49	
02/25/2021	GL_JOURNAL	PAY0460755	35239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.93	
03/30/2021	GL_JOURNAL	PAY0461897	36536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.93	
04/08/2021	GL_JOURNAL	SAL0462258	168	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-16.14	
04/28/2021	GL_JOURNAL	PAY0463201	38071	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.93	
05/27/2021	GL_JOURNAL	PAY0465118	38190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.93	
06/28/2021	GL_JOURNAL	PAY0466702	38361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.93	

Number of Transactions 12							Totals	129.42	212.00	0.00	0.00	82.58

<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>			
0136	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	303		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	65003	00	3985	3140	5001	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
10/28/2020	GL_JOURNAL	PAY0455384		34697	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.17	
11/24/2020	GL_JOURNAL	PAY0457158		34746	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.17	
12/28/2020	GL_JOURNAL	PAY0458309		35272	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.17	
01/28/2021	GL_JOURNAL	PAY0459296		35228	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.51	
02/25/2021	GL_JOURNAL	PAY0460755		35237	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.51	
03/30/2021	GL_JOURNAL	PAY0461897		36534	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.51	
04/28/2021	GL_JOURNAL	PAY0463201		38069	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.51	
05/27/2021	GL_JOURNAL	PAY0465118		38188	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.51	
06/28/2021	GL_JOURNAL	PAY0466702		38359	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 11									Totals		-23.74	0.00	0.00	0.00	23.74
	<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>						
	0136	65003	00	3995	1130	5750	01000	4366	2021						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
01/15/2021	GL_BD_JRNL	0000458863		131				01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296		37341	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.27	
02/25/2021	GL_JOURNAL	PAY0460755		37342	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897		38646	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201		40198	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118		40309	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.06	
06/28/2021	GL_JOURNAL	PAY0466702		40464	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.43	
Number of Transactions 7									Totals		-25.05	0.00	0.00	0.00	25.05
Number of Transactions 437									Account	Totals 3000s	8,708.88	128,016.00	0.00	0.00	119,307.12
Number of Transactions 498									Resource	Totals 65003	20,733.62	411,865.00	0.00	0.00	391,131.38
	<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>						
	0136	65007	00	2112	1130	5750	01000	4366	2021						
	Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech														
04/27/2021	GL_BD_JRNL	0000463204		408				04/30/2021/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65007	00	2112	1130	5750	01000	4366	2021				
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech												
04/28/2021	GL_JOURNAL	PAY0463201	4010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,007.64	
05/10/2021	GL_JOURNAL	PAY0463831	1115	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,231.56	
05/27/2021	GL_JOURNAL	PAY0465118	4183	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,007.64	
06/09/2021	GL_JOURNAL	PAY0465725	1240	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,328.97	
06/28/2021	GL_JOURNAL	PAY0466702	4240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,119.60	
Number of Transactions 6							Totals	-5,695.41	0.00	0.00	5,695.41	
Number of Transactions 6							Account	Totals 2000s	-5,695.41	0.00	0.00	5,695.41
<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>				
0136	65007	00	3302	1130	5750	01000	4366	2021				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	409		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	77.08	
05/10/2021	GL_JOURNAL	PAY0463831	4502	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	94.22	
05/27/2021	GL_JOURNAL	PAY0465118	16436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	77.08	
06/09/2021	GL_JOURNAL	PAY0465725	4679	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	101.66	
06/28/2021	GL_JOURNAL	PAY0466702	16588	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	85.65	
Number of Transactions 6							Totals	-435.69	0.00	0.00	435.69	
<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>				
0136	65007	00	3502	1130	5750	01000	4366	2021				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	410		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.50	
05/10/2021	GL_JOURNAL	PAY0463831	6384	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	35345	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.50	
06/09/2021	GL_JOURNAL	PAY0465725	6596	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.67	
06/28/2021	GL_JOURNAL	PAY0466702	35510	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 6							Totals	-2.85	0.00	0.00	2.85	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65007	00	3602	1130	5750	01000	4366	2021				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	135		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8184	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	24.08			
05/10/2021	GL_JOURNAL	PWC0463879	8185	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	29.43			
06/09/2021	GL_JOURNAL	PWC0465732	3091	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	24.08			
06/09/2021	GL_JOURNAL	PWC0465732	3092	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	31.76			
07/09/2021	GL_JOURNAL	PWC0467256	5686	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	26.76			
Number of Transactions 6							Totals	-136.11	0.00	0.00	0.00	136.11
<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>				
0136	65007	00	3702	1130	5750	01000	4366	2021				
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
05/10/2021	GL_BD_JRNL	0000463884	4		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3107	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	3.23			
05/10/2021	GL_JOURNAL	PRM0463874	3108	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	3.95			
06/09/2021	GL_JOURNAL	PRM0465731	4633	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	3.23			
06/09/2021	GL_JOURNAL	PRM0465731	4634	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.27			
07/09/2021	GL_JOURNAL	PRM0467255	5	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.59			
Number of Transactions 6							Totals	-18.27	0.00	0.00	0.00	18.27
Number of Transactions 24			Account	Totals 3000s			-592.92	0.00	0.00	0.00	592.92	
Number of Transactions 30			Resource	Totals 65007			-6,288.33	0.00	0.00	0.00	6,288.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	70902	00	1157	1000	1110	01000	0170	2021				
Resource 70902 - EIA:SCE Alternative Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1226		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	153	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	17,141.39			
07/15/2021	GL_JOURNAL	SAL0467570	26	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,309.65			
07/15/2021	GL_JOURNAL	SAL0467570	622	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-804.53			
07/15/2021	GL_JOURNAL	SAL0467570	701	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,277.92			

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	70902	00	1157	1000	1110	01000	0170	2021			
Resource 70902 - EIA:SCE Alternative Account 1157 - Classroom Teacher Hrly											
07/15/2021	GL_JOURNAL	SAL0467570	789	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	353	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,125.04	
07/15/2021	GL_JOURNAL	SAL0467570	377	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-729.12	
07/15/2021	GL_JOURNAL	SAL0467570	439	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-755.25	
07/15/2021	GL_JOURNAL	SAL0467570	570	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,015.65	
07/15/2021	GL_JOURNAL	SAL0467570	586	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	595	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	143	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,145.95	
07/15/2021	GL_JOURNAL	SAL0467570	146	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-679.84	
07/15/2021	GL_JOURNAL	SAL0467570	208	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	215	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	261	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	288	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-1,194.85	
Number of Transactions 18							Totals	0.00	0.00	0.00	0.00

Number of Transactions 18 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	70902	00	2451	8100	0000	01000	0170	2021			
Resource 70902 - EIA:SCE Alternative Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1227		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1906	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	91.23	
07/15/2021	GL_JOURNAL	SAL0467570	9190	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-91.23	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	70902	00	3101	1000	1110	01000	0170	2021		
Resource 70902 - EIA:SCE Alternative Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1228		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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>		
0136	70902	00	3101	1000	1110	01000	0170	2021		
Resource 70902 - EIA:SCE Alternative Account 3101 - STRS Certificated Positions										
07/09/2021	GL_JOURNAL	PAY0467239	2601	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	2,768.32
07/15/2021	GL_JOURNAL	SAL0467570	943	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1059	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-185.07
07/15/2021	GL_JOURNAL	SAL0467570	1062	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-109.79
07/15/2021	GL_JOURNAL	SAL0467570	1705	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1355	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-121.97
07/15/2021	GL_JOURNAL	SAL0467570	1486	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-164.03
07/15/2021	GL_JOURNAL	SAL0467570	1502	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1511	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1538	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-129.93
07/15/2021	GL_JOURNAL	SAL0467570	1617	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1124	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-99.94
07/15/2021	GL_JOURNAL	SAL0467570	1131	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1177	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1204	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-192.97
07/15/2021	GL_JOURNAL	SAL0467570	1269	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-181.69
07/15/2021	GL_JOURNAL	SAL0467570	1293	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-117.75
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	70902	00	3202	8100	0000	01000	0170	2021		
Resource 70902 - EIA:SCE Alternative Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1229		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3512	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	18.88
07/15/2021	GL_JOURNAL	SAL0467570	9366	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-18.88
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	70902	00	3301	1000	1110	01000	0170	2021		
Resource 70902 - EIA:SCE Alternative Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1230		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4360	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	248.55
07/15/2021	GL_JOURNAL	SAL0467570	2419	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-18.53
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. 316
 Run Date 08/01/2021
 Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	70902	00	3301	1000	1110	01000	0170	2021						
Resource 70902 - EIA:SCE Alternative Account 3301 - OASDI Certificated														
07/15/2021	GL_JOURNAL	SAL0467570	2428	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2455	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-11.67	
07/15/2021	GL_JOURNAL	SAL0467570	2534	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2622	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2094	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2121	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-17.33	
07/15/2021	GL_JOURNAL	SAL0467570	2186	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-16.31	
07/15/2021	GL_JOURNAL	SAL0467570	2210	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-10.57	
07/15/2021	GL_JOURNAL	SAL0467570	2272	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-10.95	
07/15/2021	GL_JOURNAL	SAL0467570	2403	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-14.73	
07/15/2021	GL_JOURNAL	SAL0467570	1859	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	1976	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-16.62	
07/15/2021	GL_JOURNAL	SAL0467570	1979	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-9.86	
07/15/2021	GL_JOURNAL	SAL0467570	2041	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2048	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.99	
Number of Transactions 18									Totals	0.01	0.00	0.00	0.00	-0.01
<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>						
0136	70902	00	3302	8100	0000	01000	0170	2021						
Resource 70902 - EIA:SCE Alternative Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1231		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5367	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	6.98	
07/15/2021	GL_JOURNAL	SAL0467570	9542	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-6.98	
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>						
0136	70902	00	3501	1000	1110	01000	0170	2021						
Resource 70902 - EIA:SCE Alternative Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	1232		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6487	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	8.55	
07/15/2021	GL_JOURNAL	SAL0467570	2776	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3372	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.40	
07/15/2021	GL_JOURNAL	SAL0467570	3451	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.64	

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 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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	70902	00	3501	1000	1110	01000	0170	2021			
Resource 70902 - EIA:SCE Alternative Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	3539	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3103	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.56	
07/15/2021	GL_JOURNAL	SAL0467570	3127	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.36	
07/15/2021	GL_JOURNAL	SAL0467570	3189	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.38	
07/15/2021	GL_JOURNAL	SAL0467570	3320	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.51	
07/15/2021	GL_JOURNAL	SAL0467570	3336	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3345	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	2893	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.57	
07/15/2021	GL_JOURNAL	SAL0467570	2896	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.34	
07/15/2021	GL_JOURNAL	SAL0467570	2958	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	2965	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3011	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3038	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.60	
Number of Transactions 18							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	70902	00	3502	8100	0000	01000	0170	2021			
Resource 70902 - EIA:SCE Alternative Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1233		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7493	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.05	
07/15/2021	GL_JOURNAL	SAL0467570	9718	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.05	
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>			
0136	70902	00	3601	1000	1110	01000	0170	2021			
Resource 70902 - EIA:SCE Alternative Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	867		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	865	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	409.68	
07/15/2021	GL_JOURNAL	SAL0467570	3693	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	3810	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-27.39	
07/15/2021	GL_JOURNAL	SAL0467570	3813	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-16.25	
07/15/2021	GL_JOURNAL	SAL0467570	4456	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4106	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-18.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70902	00	3601	1000	1110	01000	0170	2021					
Resource 70902 - EIA:SCE Alternative Account 3601 - Workers Compensation Certif													
07/15/2021	GL_JOURNAL	SAL0467570	4237	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-24.27			
07/15/2021	GL_JOURNAL	SAL0467570	4253	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-30.54			
07/15/2021	GL_JOURNAL	SAL0467570	4262	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-30.54			
07/15/2021	GL_JOURNAL	SAL0467570	4289	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-19.23			
07/15/2021	GL_JOURNAL	SAL0467570	4368	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-30.54			
07/15/2021	GL_JOURNAL	SAL0467570	3875	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-14.79			
07/15/2021	GL_JOURNAL	SAL0467570	3882	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-31.30			
07/15/2021	GL_JOURNAL	SAL0467570	3928	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-31.30			
07/15/2021	GL_JOURNAL	SAL0467570	3955	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-28.56			
07/15/2021	GL_JOURNAL	SAL0467570	4020	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-26.89			
07/15/2021	GL_JOURNAL	SAL0467570	4044	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-17.43			
Number of Transactions 18							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	70902	00	3602	8100	0000	01000	0170	2021					
Resource 70902 - EIA:SCE Alternative Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	868		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5687	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.18			
07/15/2021	GL_JOURNAL	SAL0467570	9894	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-2.18			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 84							Account	Totals 3000s	0.01	0.00	0.00	0.00	-0.01
Number of Transactions 105							Resource	Totals 70902	0.01	0.00	0.00	0.00	-0.01
<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>					
0136	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	261		02/17/2021/Transfer	of appropriations for Resource	12,505.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	65	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll	0.00	0.00	0.00	677.71			
03/30/2021	GL_JOURNAL	PAY0461897	1385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,592.04			
<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. 319
Run Date 08/01/2021
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>					
0136	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
04/08/2021	GL_JOURNAL	PAY0462267	70	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3,017.74		
04/28/2021	GL_JOURNAL	PAY0463201	1389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,419.00		
05/10/2021	GL_JOURNAL	PAY0463831	95	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	7,466.97		
05/27/2021	GL_JOURNAL	PAY0465118	1406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,670.48		
06/09/2021	GL_JOURNAL	PAY0465725	195	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	11,503.36		
06/28/2021	GL_JOURNAL	PAY0466702	1410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,849.04		
07/09/2021	GL_JOURNAL	PAY0467239	154	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	151.36		
07/30/2021	GL_BD_JRNL	0000468952	17		06/30/2021/Transfer of appropriations for Resource			24,843.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.30	37,348.00	0.00	0.00	37,347.70	
Number of Transactions 11							Account	Totals 1000s	0.30	37,348.00	0.00	0.00	37,347.70
<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>					
0136	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	262		02/17/2021/Transfer of appropriations for Resource			2,001.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1413	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	109.44		
03/30/2021	GL_JOURNAL	PAY0461897	7241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	418.61		
04/08/2021	GL_JOURNAL	PAY0462267	1516	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	487.35		
04/28/2021	GL_JOURNAL	PAY0463201	7725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	229.15		
05/10/2021	GL_JOURNAL	PAY0463831	2240	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,205.92		
05/27/2021	GL_JOURNAL	PAY0465118	7918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	592.73		
06/09/2021	GL_JOURNAL	PAY0465725	2333	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,857.73		
06/28/2021	GL_JOURNAL	PAY0466702	8020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,106.13		
07/09/2021	GL_JOURNAL	PAY0467239	2602	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	24.44		
07/30/2021	GL_BD_JRNL	0000468952	151		06/30/2021/Transfer of appropriations for Resource			4,031.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.50	6,032.00	0.00	0.00	6,031.50	
<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>					
0136	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	263		02/17/2021/Transfer of appropriations for Resource			181.00	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	
0136	74200	00	3301	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										
03/08/2021	GL_JOURNAL	PAY0461136	2194	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	9.82	
03/30/2021	GL_JOURNAL	PAY0461897	12515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	37.62	
04/08/2021	GL_JOURNAL	PAY0462267	2348	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	43.75	
04/28/2021	GL_JOURNAL	PAY0463201	13284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	20.59	
05/10/2021	GL_JOURNAL	PAY0463831	3528	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	108.25	
05/27/2021	GL_JOURNAL	PAY0465118	13466	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	53.25	
06/09/2021	GL_JOURNAL	PAY0465725	3648	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	166.83	
06/28/2021	GL_JOURNAL	PAY0466702	13589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	99.35	
07/09/2021	GL_JOURNAL	PAY0467239	4361	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.19	
07/30/2021	GL_BD_JRNL	0000468952	526		06/30/2021/Transfer of appropriations for Resource	361.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.35	542.00	0.00	541.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	264						0.00	
02/17/2021/Transfer of appropriations for Resource										
03/08/2021	GL_JOURNAL	PAY0461136	3393	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	31044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.29	
04/08/2021	GL_JOURNAL	PAY0462267	3651	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.53	
04/28/2021	GL_JOURNAL	PAY0463201	32244	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.74	
05/10/2021	GL_JOURNAL	PAY0463831	5414	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3.71	
05/27/2021	GL_JOURNAL	PAY0465118	32374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.89	
06/09/2021	GL_JOURNAL	PAY0465725	5566	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	32510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.41	
07/09/2021	GL_JOURNAL	PAY0467239	6488	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468952	1038		06/30/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.26	19.00	0.00	18.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	265						0.00
02/17/2021/Transfer of appropriations for Resource									
03/08/2021	GL_JOURNAL	PWC0461158	975	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	16.20

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. 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					
0136	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
04/08/2021	GL_JOURNAL	PWC0462277	1015	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	61.95			
04/08/2021	GL_JOURNAL	PWC0462277	1016	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	72.12			
05/10/2021	GL_JOURNAL	PWC0463879	2981	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	33.91			
05/10/2021	GL_JOURNAL	PWC0463879	2982	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	178.46			
06/09/2021	GL_JOURNAL	PWC0465732	17456	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	87.72			
06/09/2021	GL_JOURNAL	PWC0465732	17457	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	274.93			
07/09/2021	GL_JOURNAL	PWC0467256	866	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	3.62			
07/09/2021	GL_JOURNAL	PWC0467256	867	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	163.69			
07/30/2021	GL_BD_JRNL	0000468952	436		06/30/2021/Transfer of appropriations for Resource		594.00		0.00	0.00			
Number of Transactions 11							Totals	0.40	893.00	0.00	0.00	892.60	
Number of Transactions 44							Account	Totals 3000s	1.51	7,486.00	0.00	0.00	7,484.49
Number of Transactions 55							Resource	Totals 74200	1.81	44,834.00	0.00	0.00	44,832.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1234		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	155	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	34,282.85			
07/15/2021	GL_JOURNAL	SAL0467570	5170	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,277.92			
07/15/2021	GL_JOURNAL	SAL0467570	5179	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,277.92			
07/15/2021	GL_JOURNAL	SAL0467570	5206	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	804.53			
07/15/2021	GL_JOURNAL	SAL0467570	5285	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,277.92			
07/15/2021	GL_JOURNAL	SAL0467570	5373	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,309.65			
07/15/2021	GL_JOURNAL	SAL0467570	4845	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,309.65			
07/15/2021	GL_JOURNAL	SAL0467570	4872	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,194.85			
07/15/2021	GL_JOURNAL	SAL0467570	4937	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,125.04			
07/15/2021	GL_JOURNAL	SAL0467570	4961	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	729.12			
07/15/2021	GL_JOURNAL	SAL0467570	5023	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	755.25			
07/15/2021	GL_JOURNAL	SAL0467570	5154	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,015.65			
07/15/2021	GL_JOURNAL	SAL0467570	4610	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,309.65			
07/15/2021	GL_JOURNAL	SAL0467570	4727	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	1,145.95			

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. 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>				
0136	74250	00	1157	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/15/2021	GL_JOURNAL	SAL0467570	4730	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	679.84	
07/15/2021	GL_JOURNAL	SAL0467570	4792	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	4799	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,309.65	
Number of Transactions 18						Totals		-51,424.24	0.00	0.00	0.00	51,424.24
<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>				
0136	74250	00	1260	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1235		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	760	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	255.43	
Number of Transactions 2						Totals		-255.43	0.00	0.00	0.00	255.43
<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>				
0136	74250	00	1359	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1236		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	901	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,990.33	
Number of Transactions 2						Totals		-3,990.33	0.00	0.00	0.00	3,990.33
Number of Transactions 22						Account Totals 1000s		-55,670.00	0.00	0.00	0.00	55,670.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74250	00	2451	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1237		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1905	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,639.21	
07/15/2021	GL_JOURNAL	SAL0467570	10070	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	91.23	
07/15/2021	GL_JOURNAL	SAL0467570	10071	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	91.24	

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 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. 323
Run Date 08/01/2021
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>							
0136	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
Number of Transactions 4									Totals	-1,821.68	0.00	0.00	0.00	1,821.68	
Number of Transactions 4									Account	Totals 2000s	-1,821.68	0.00	0.00	0.00	1,821.68
<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>							
0136	74250	00	3101	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	1238						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2603	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	5,536.70		
07/15/2021	GL_JOURNAL	SAL0467570	6122	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	129.93		
07/15/2021	GL_JOURNAL	SAL0467570	6201	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	6289	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5853	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	181.69		
07/15/2021	GL_JOURNAL	SAL0467570	5877	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	117.75		
07/15/2021	GL_JOURNAL	SAL0467570	5939	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	121.97		
07/15/2021	GL_JOURNAL	SAL0467570	6070	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	164.03		
07/15/2021	GL_JOURNAL	SAL0467570	6086	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	6095	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5643	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	185.07		
07/15/2021	GL_JOURNAL	SAL0467570	5646	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	109.79		
07/15/2021	GL_JOURNAL	SAL0467570	5708	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	99.94		
07/15/2021	GL_JOURNAL	SAL0467570	5715	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5761	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5788	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	192.97		
07/15/2021	GL_JOURNAL	SAL0467570	5527	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	211.51		
Number of Transactions 18									Totals	-8,305.02	0.00	0.00	0.00	8,305.02	
<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>							
0136	74250	00	3101	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	1239					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2600	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	644.44		
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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3101	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-644.44	0.00	0.00	644.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3101	3110	5001	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1240	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2604	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	17.81
Number of Transactions 2						Totals	-17.81	0.00	0.00	17.81
<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>		
0136	74250	00	3202	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1241	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3511	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	339.31
07/15/2021	GL_JOURNAL	SAL0467570	10247	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.89
07/15/2021	GL_JOURNAL	SAL0467570	10246	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.88
Number of Transactions 4						Totals	-377.08	0.00	0.00	377.08
<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>		
0136	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1242	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4362	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	497.11
07/15/2021	GL_JOURNAL	SAL0467570	6443	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6560	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	16.62
07/15/2021	GL_JOURNAL	SAL0467570	6563	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	9.86
07/15/2021	GL_JOURNAL	SAL0467570	7206	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6856	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	10.95
07/15/2021	GL_JOURNAL	SAL0467570	6987	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	14.73
07/15/2021	GL_JOURNAL	SAL0467570	7003	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	7012	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.53

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. 325
Run Date 08/01/2021
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>		
0136	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/15/2021	GL_JOURNAL	SAL0467570	7039	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	11.67
07/15/2021	GL_JOURNAL	SAL0467570	7118	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6625	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	8.97
07/15/2021	GL_JOURNAL	SAL0467570	6632	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6678	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6705	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	17.33
07/15/2021	GL_JOURNAL	SAL0467570	6770	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	16.31
07/15/2021	GL_JOURNAL	SAL0467570	6794	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	10.57
Number of Transactions 18							Totals	-745.67	0.00	745.67
<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>		
0136	74250	00	3301	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1243	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4359	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	57.86
Number of Transactions 2							Totals	-57.86	0.00	57.86
<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>		
0136	74250	00	3301	3110	5001	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1244	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4363	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	3.71
Number of Transactions 2							Totals	-3.71	0.00	3.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1245	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5366	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	125.41
07/15/2021	GL_JOURNAL	SAL0467570	10422	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	6.98
07/15/2021	GL_JOURNAL	SAL0467570	10423	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
0136	74250	00	3302	2700	0000 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -139.37 0.00 0.00 0.00 139.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	74250	00	3501	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

07/09/2021	GL_BD_JRNL	0000467244	1246	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6489	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	17.15
07/15/2021	GL_JOURNAL	SAL0467570	7920	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7929	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7956	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.40
07/15/2021	GL_JOURNAL	SAL0467570	8035	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	8123	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7595	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7622	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	7687	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.56
07/15/2021	GL_JOURNAL	SAL0467570	7711	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.36
07/15/2021	GL_JOURNAL	SAL0467570	7773	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.38
07/15/2021	GL_JOURNAL	SAL0467570	7904	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.51
07/15/2021	GL_JOURNAL	SAL0467570	7360	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7477	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.57
07/15/2021	GL_JOURNAL	SAL0467570	7480	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.34
07/15/2021	GL_JOURNAL	SAL0467570	7542	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.31
07/15/2021	GL_JOURNAL	SAL0467570	7549	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65

Number of Transactions 18 Totals -25.70 0.00 0.00 0.00 25.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	74250	00	3501	2700	0000	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

07/09/2021	GL_BD_JRNL	0000467244	1247	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6486	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.99

Number of Transactions 2 Totals -1.99 0.00 0.00 0.00 1.99

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. 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>				
0136	74250	00	3501	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1248		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6490	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.12
Number of Transactions 2						Totals		-0.12	0.00	0.00	0.00	0.12
<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>				
0136	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1249		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7492	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.82
07/15/2021	GL_JOURNAL	SAL0467570	10598	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.05
07/15/2021	GL_JOURNAL	SAL0467570	10599	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.05
Number of Transactions 4						Totals		-0.92	0.00	0.00	0.00	0.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	869		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	868	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	819.36
07/15/2021	GL_JOURNAL	SAL0467570	8277	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8873	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.23
07/15/2021	GL_JOURNAL	SAL0467570	8952	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	9040	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8604	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	26.89
07/15/2021	GL_JOURNAL	SAL0467570	8628	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.43
07/15/2021	GL_JOURNAL	SAL0467570	8690	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.05
07/15/2021	GL_JOURNAL	SAL0467570	8821	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	24.27
07/15/2021	GL_JOURNAL	SAL0467570	8837	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8846	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8394	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	27.39
07/15/2021	GL_JOURNAL	SAL0467570	8397	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	16.25
07/15/2021	GL_JOURNAL	SAL0467570	8459	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8466	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8512	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30

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. 328
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>		
	0136	74250	00	3601	1000	1110	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/15/2021	GL_JOURNAL	SAL0467570	8539	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	28.56	
Number of Transactions 18						Totals	-1,229.04	0.00	0.00	1,229.04	
	<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>		
	0136	74250	00	3601	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	870		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	869	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	95.37	
Number of Transactions 2						Totals	-95.37	0.00	0.00	95.37	
	<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>		
	0136	74250	00	3601	3110	5001	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	871		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	870	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.10	
Number of Transactions 2						Totals	-6.10	0.00	0.00	6.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	74250	00	3602	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	872		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5688	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	39.18	
07/15/2021	GL_JOURNAL	SAL0467570	10775	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	2.18	
07/15/2021	GL_JOURNAL	SAL0467570	10774	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	2.18	
Number of Transactions 4						Totals	-43.54	0.00	0.00	43.54	
Number of Transactions 104						Account	Totals 3000s	-11,693.74	0.00	0.00	11,693.74

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 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. 329
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	74250	00	3602	2700	0000	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified								

Number of Transactions 130 Resource Totals 74250 -69,185.42 0.00 0.00 0.00 69,185.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74260	00	2955	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/15/2021	GL_BD_JRNL	0000467571	43	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10065	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	228.16
07/15/2021	GL_JOURNAL	SAL0467570	10163	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	228.16

Number of Transactions 3 Totals -456.32 0.00 0.00 0.00 456.32

Number of Transactions 3 Account Totals 2000s -456.32 0.00 0.00 0.00 456.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74260	00	3202	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/15/2021	GL_BD_JRNL	0000467571	44	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10241	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	47.23
07/15/2021	GL_JOURNAL	SAL0467570	10339	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	47.23

Number of Transactions 3 Totals -94.46 0.00 0.00 0.00 94.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	74260	00	3302	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/15/2021	GL_BD_JRNL	0000467571	45	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10417	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.45
07/15/2021	GL_JOURNAL	SAL0467570	10515	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.45

Number of Transactions 3 Totals -34.90 0.00 0.00 0.00 34.90

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	74260	00	3502	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/15/2021	GL_BD_JRNL	0000467571	46		06/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10593	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.11		
07/15/2021	GL_JOURNAL	SAL0467570	10691	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.11		
Number of Transactions 3							Totals	-0.22	0.00	0.00	0.00	0.22
<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>				
0136	74260	00	3602	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
07/15/2021	GL_BD_JRNL	0000467571	47		06/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10769	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	5.45		
07/15/2021	GL_JOURNAL	SAL0467570	10867	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	5.45		
Number of Transactions 3							Totals	-10.90	0.00	0.00	0.00	10.90
Number of Transactions 12				Account	Totals 3000s			-140.48	0.00	0.00	0.00	140.48
Number of Transactions 15				Resource	Totals 74260			-596.80	0.00	0.00	0.00	596.80
<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>				
0136	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	449		07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,731.36	
10/28/2020	GL_JOURNAL	PAY0455384	2529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	641.54	
01/07/2021	GL_JOURNAL	SAL0458541	110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,372.90	
01/07/2021	GL_BD_JRNL	0000458545	765		12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	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>				
0136	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	454							
					07/17/2020/Transfer of appropriations to various s					
									330.00	
08/27/2020	GL_JOURNAL	PAY0453104	1969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	
09/10/2020	GL_JOURNAL	PAY0453507	316	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	175	5083900	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	165	5085946	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	155	5085238	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	145	5084672	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	135	5085408	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	15	5085588	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	25	5085825	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	5	5085297	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	125	5084160	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	115	5085208	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	105	5084671	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	95	5085550	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	85	5085841	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	65	5085730	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	75	5085836	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	55	5085195	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	35	5085522	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/06/2020	GL_JOURNAL	SAL0454523	45	5084670	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	
10/14/2020	GL_JOURNAL	PAY0454821	414	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/05/2020	GL_JOURNAL	SAL0455922	5	5085297	10/30/2020/Transfer of salary expenses for Hancock				0.00	
11/05/2020	GL_JOURNAL	SAL0455922	25	5085825	10/30/2020/Transfer of salary expenses for Hancock				0.00	
11/05/2020	GL_JOURNAL	SAL0455922	15	5085588	10/30/2020/Transfer of salary expenses for Hancock				0.00	
01/07/2021	GL_JOURNAL	SAL0458541	292	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	
01/07/2021	GL_BD_JRNL	0000458545	766		12/30/2020/Transfer of appropriations to reverse 2				-330.00	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00
Number of Transactions 34						Account	Totals 1000s	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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	458						7,252.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4826	PAYROLL					0.00	0.00	0.00	749.08
09/10/2020	GL_JOURNAL	PAY0453507	635	PAYROLL					0.00	0.00	0.00	910.93
01/07/2021	GL_JOURNAL	SAL0458541	466	No Jrnl Ref					0.00	0.00	0.00	-1,660.01
01/07/2021	GL_BD_JRNL	0000458545	767						-7,252.00	0.00	0.00	0.00
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
Number of Transactions 5							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	450						1,240.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5686	PAYROLL					0.00	0.00	0.00	764.11
10/28/2020	GL_JOURNAL	PAY0455384	6697	PAYROLL					0.00	0.00	0.00	103.61
01/07/2021	GL_JOURNAL	SAL0458541	773	No Jrnl Ref					0.00	0.00	0.00	-867.72
01/07/2021	GL_BD_JRNL	0000458545	768						-1,240.00	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				
0136	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	455						53.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5687	PAYROLL					0.00	0.00	0.00	220.00
09/10/2020	GL_JOURNAL	PAY0453507	930	PAYROLL					0.00	0.00	0.00	337.57
09/28/2020	GL_JOURNAL	PAY0454195	6474	PAYROLL					0.00	0.00	0.00	61.11
10/06/2020	GL_JOURNAL	SAL0454523	136	5085408					0.00	0.00	0.00	30.56
10/06/2020	GL_JOURNAL	SAL0454523	146	5084672					0.00	0.00	0.00	48.89
10/06/2020	GL_JOURNAL	SAL0454523	156	5085238					0.00	0.00	0.00	36.67
10/06/2020	GL_JOURNAL	SAL0454523	166	5085946					0.00	0.00	0.00	36.67
10/06/2020	GL_JOURNAL	SAL0454523	176	5083900					0.00	0.00	0.00	24.45
10/06/2020	GL_JOURNAL	SAL0454523	46	5084670					0.00	0.00	0.00	48.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 08/01/2021
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						
0136	78701	00	3101	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
10/06/2020	GL_JOURNAL	SAL0454523	36	5085522	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	48.89	
10/06/2020	GL_JOURNAL	SAL0454523	56	5085195	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	42.78	
10/06/2020	GL_JOURNAL	SAL0454523	76	5085836	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	24.44	
10/06/2020	GL_JOURNAL	SAL0454523	66	5085730	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	48.89	
10/06/2020	GL_JOURNAL	SAL0454523	86	5085841	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	48.89	
10/06/2020	GL_JOURNAL	SAL0454523	96	5085550	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	30.56	
10/06/2020	GL_JOURNAL	SAL0454523	106	5084671	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	61.11	
10/06/2020	GL_JOURNAL	SAL0454523	116	5085208	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	61.11	
10/06/2020	GL_JOURNAL	SAL0454523	126	5084160	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	18.33	
10/06/2020	GL_JOURNAL	SAL0454523	6	5085297	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	48.89	
10/06/2020	GL_JOURNAL	SAL0454523	26	5085825	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	61.11	
10/06/2020	GL_JOURNAL	SAL0454523	16	5085588	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	24.44	
10/14/2020	GL_JOURNAL	PAY0454821	1097	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	79.44	
10/28/2020	GL_JOURNAL	PAY0455384	6698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	109.98	
11/05/2020	GL_JOURNAL	SAL0455922	16	5085588	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.00	-24.44	
11/05/2020	GL_JOURNAL	SAL0455922	26	5085825	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.00	-56.82	
11/05/2020	GL_JOURNAL	SAL0455922	6	5085297	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.00	-48.89	
01/07/2021	GL_JOURNAL	SAL0458541	774	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,423.52	
01/07/2021	GL_BD_JRNL	0000458545	769		12/30/2020/Transfer of appropriations to reverse 2				-53.00	0.00	0.00	0.00	0.00	
Number of Transactions 29									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	459		07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	155.06	
09/10/2020	GL_JOURNAL	PAY0453507	1292	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	107.71	
01/07/2021	GL_JOURNAL	SAL0458541	1174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-262.77	
01/07/2021	GL_BD_JRNL	0000458545	770		12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	78701	00	3301	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	451									
07/17/2020	GL_JOURNAL	PAY0453104	10217	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	111.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10217	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1449	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	771		12/30/2020/Transfer	of appropriations	to reverse 2	-111.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	456						
08/27/2020	GL_JOURNAL	PAY0453104	10218	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	5.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1601	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	177	5083900	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	167	5085946	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	157	5085238	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	147	5084672	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	137	5085408	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	127	5084160	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	27	5085825	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	7	5085297	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	117	5085208	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	107	5084671	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	87	5085841	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	97	5085550	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	47	5084670	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	77	5085836	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	67	5085730	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	57	5085195	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	37	5085522	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454523	17	5085588	10/06/2020/Transfer	of payroll expenses	for Hancoc	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1734	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/05/2020	GL_JOURNAL	SAL0455922	27	5085825	10/30/2020/Transfer	of salary expenses	for Hancock	0.00	0.00

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

PeopleSoft GL
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>			
0136	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
11/05/2020	GL_JOURNAL	SAL0455922	17	5085588	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	-2.20
11/05/2020	GL_JOURNAL	SAL0455922	7	5085297	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	-4.39
01/07/2021	GL_JOURNAL	SAL0458541	1450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-127.74
01/07/2021	GL_BD_JRNL	0000458545	772		12/30/2020/Transfer of appropriations to reverse 2			-5.00	0.00	0.00	0.00
Number of Transactions 29							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>			
0136	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	460		07/17/2020/Transfer of appropriations to various s			555.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	57.31
09/10/2020	GL_JOURNAL	PAY0453507	2010	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	69.66
01/07/2021	GL_JOURNAL	SAL0458541	1836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-126.97
01/07/2021	GL_BD_JRNL	0000458545	773		12/30/2020/Transfer of appropriations to reverse 2			-555.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	452		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.37
10/28/2020	GL_JOURNAL	PAY0455384	29532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.32
01/07/2021	GL_JOURNAL	SAL0458541	2126	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.69
01/07/2021	GL_BD_JRNL	0000458545	774		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	158		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_JOURNAL	PAY0453507	2417	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1.06
09/28/2020	GL_JOURNAL	PAY0454195	28882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.19
10/06/2020	GL_JOURNAL	SAL0454523	128	5084160	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.06
10/06/2020	GL_JOURNAL	SAL0454523	138	5085408	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.10
10/06/2020	GL_JOURNAL	SAL0454523	148	5084672	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	158	5085238	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.11
10/06/2020	GL_JOURNAL	SAL0454523	168	5085946	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.11
10/06/2020	GL_JOURNAL	SAL0454523	178	5083900	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.08
10/06/2020	GL_JOURNAL	SAL0454523	18	5085588	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.08
10/06/2020	GL_JOURNAL	SAL0454523	38	5085522	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	58	5085195	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.13
10/06/2020	GL_JOURNAL	SAL0454523	68	5085730	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	78	5085836	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.08
10/06/2020	GL_JOURNAL	SAL0454523	48	5084670	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	98	5085550	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.09
10/06/2020	GL_JOURNAL	SAL0454523	88	5085841	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	108	5084671	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.19
10/06/2020	GL_JOURNAL	SAL0454523	118	5085208	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.19
10/06/2020	GL_JOURNAL	SAL0454523	8	5085297	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	28	5085825	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.19
10/14/2020	GL_JOURNAL	PAY0454821	2703	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	29533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.36
11/05/2020	GL_JOURNAL	SAL0455922	8	5085297	10/30/2020/Transfer	of salary expenses for Hancock		0.00	0.00	0.00	-0.15
11/05/2020	GL_JOURNAL	SAL0455922	18	5085588	10/30/2020/Transfer	of salary expenses for Hancock		0.00	0.00	0.00	-0.08
11/05/2020	GL_JOURNAL	SAL0455922	28	5085825	10/30/2020/Transfer	of salary expenses for Hancock		0.00	0.00	0.00	-0.18
01/07/2021	GL_JOURNAL	SAL0458541	2127	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-4.43
Number of Transactions 28						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>			
0136	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	461		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16949	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.38
09/10/2020	GL_JOURNAL	PAY0453507	2828	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.45
01/07/2021	GL_JOURNAL	SAL0458541	2515	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
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>		
		0136	78701	00	3502	2700	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_BD_JRNL	0000458545	775		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0136	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	453		07/17/2020/Transfer of appropriations to various s			184.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	9524	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	113.08
	11/09/2020	GL_JOURNAL	PWC0456114	412	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	15.33
	01/07/2021	GL_JOURNAL	SAL0458541	2790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-128.41
	01/07/2021	GL_BD_JRNL	0000458545	776		12/30/2020/Transfer of appropriations to reverse 2			-184.00	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>		
		0136	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	457		07/17/2020/Transfer of appropriations to various s			8.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	9525	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	32.56
	09/10/2020	GL_JOURNAL	PWC0453518	9526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	49.74
	10/06/2020	GL_JOURNAL	SAL0454523	182	No Jrnl Ref	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	110.33
	10/14/2020	GL_JOURNAL	PWC0454849	11372	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	9.04
	10/14/2020	GL_JOURNAL	PWC0454849	11373	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	11.76
	11/09/2020	GL_JOURNAL	PWC0456114	413	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	16.28
	11/16/2020	GL_JOURNAL	SAL0456562	2	No Jrnl Ref	11/16/2020/Transfer of salary expenses due to reso			0.00	0.00	0.00	-31.61
	01/07/2021	GL_JOURNAL	SAL0458541	2791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-198.10
	01/07/2021	GL_BD_JRNL	0000458545	777		12/30/2020/Transfer of appropriations to reverse 2			-8.00	0.00	0.00	0.00
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0136	78701	00	3602	2700	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening 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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	462		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4582	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	17.90
09/10/2020	GL_JOURNAL	PWC0453518	4583	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	21.77
01/07/2021	GL_JOURNAL	SAL0458541	3179	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-39.67
01/07/2021	GL_BD_JRNL	0000458545	778		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 136 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 175 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	2201	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1292		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,857.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1294		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,634.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2117	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,635.95
08/03/2020	GL_JOURNAL	PAY0451987	108	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	609.64
08/27/2020	GL_JOURNAL	PAY0453104	2910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,635.95
09/28/2020	GL_JOURNAL	PAY0454195	3538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,635.95
10/28/2020	GL_JOURNAL	PAY0455384	3743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,464.16
11/24/2020	GL_JOURNAL	PAY0457158	3713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,635.95
12/28/2020	GL_JOURNAL	PAY0458309	3840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,409.50
01/28/2021	GL_JOURNAL	PAY0459296	3862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,477.41
02/25/2021	GL_JOURNAL	PAY0460755	3892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,319.48
03/30/2021	GL_JOURNAL	PAY0461897	4088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,626.59
04/28/2021	GL_JOURNAL	PAY0463201	4388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6,862.17
05/27/2021	GL_JOURNAL	PAY0465118	4590	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6,967.74
06/28/2021	GL_JOURNAL	PAY0466702	4637	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6,847.08

Number of Transactions 15 Totals 9,363.43 82,491.00 0.00 0.00 73,127.57

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. 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					
0136	81505	00	2320	8100	0000	01000	7002	2021	Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)				
07/02/2020	GL_BD_JRNL	ORG0449639	1296										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			38,221.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2721	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3,067.13	
08/27/2020	GL_JOURNAL	PAY0453104	3981	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,067.13	
09/28/2020	GL_JOURNAL	PAY0454195	4591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,067.13	
10/28/2020	GL_JOURNAL	PAY0455384	4794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,067.13	
11/24/2020	GL_JOURNAL	PAY0457158	4764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,067.13	
12/28/2020	GL_JOURNAL	PAY0458309	4935	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,067.13	
01/28/2021	GL_JOURNAL	PAY0459296	4960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,220.96	
02/25/2021	GL_JOURNAL	PAY0460755	4974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,220.96	
03/30/2021	GL_JOURNAL	PAY0461897	5225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,220.96	
04/28/2021	GL_JOURNAL	PAY0463201	5568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,220.96	
05/27/2021	GL_JOURNAL	PAY0465118	5754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,220.96	
06/28/2021	GL_JOURNAL	PAY0466702	5819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,220.96	
Number of Transactions 13						Totals			492.46	38,221.00	0.00	0.00	37,728.54
Number of Transactions 28						Account	Totals 2000s		9,855.89	120,712.00	0.00	0.00	110,856.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	81505	00	3202	8100	0000	01000	7002	2021	Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	1883										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,401.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5518	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,008.53
08/27/2020	GL_JOURNAL	PAY0453104	7828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,008.53
09/28/2020	GL_JOURNAL	PAY0454195	8933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,008.53
10/28/2020	GL_JOURNAL	PAY0455384	9217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,961.68
11/24/2020	GL_JOURNAL	PAY0457158	9060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,008.53
12/28/2020	GL_JOURNAL	PAY0458309	9309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,008.53
01/28/2021	GL_JOURNAL	PAY0459296	9324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,386.56
02/25/2021	GL_JOURNAL	PAY0460755	9371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,353.87
03/30/2021	GL_JOURNAL	PAY0461897	9906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,831.44
04/28/2021	GL_JOURNAL	PAY0463201	10595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,087.20
05/27/2021	GL_JOURNAL	PAY0465118	10795	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,109.06
06/28/2021	GL_JOURNAL	PAY0466702	10895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,084.09

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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	81505	00	3202	8100	0000	01000	7002	2021		
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 4,544.45 27,401.00 0.00 0.00 22,856.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3302	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1884	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,234.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8431	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	742.26
08/03/2020	GL_JOURNAL	PAY0451987	1147	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	46.63
08/27/2020	GL_JOURNAL	PAY0453104	12314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	742.28
09/28/2020	GL_JOURNAL	PAY0454195	13868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	744.01
10/28/2020	GL_JOURNAL	PAY0455384	14258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	734.37
11/24/2020	GL_JOURNAL	PAY0457158	14005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	744.01
12/28/2020	GL_JOURNAL	PAY0458309	14325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	726.69
01/28/2021	GL_JOURNAL	PAY0459296	14346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	513.09
02/25/2021	GL_JOURNAL	PAY0460755	14434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	501.02
03/30/2021	GL_JOURNAL	PAY0461897	15245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	677.50
04/28/2021	GL_JOURNAL	PAY0463201	16226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	772.04
05/27/2021	GL_JOURNAL	PAY0465118	16429	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	780.11
06/28/2021	GL_JOURNAL	PAY0466702	16580	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	770.89

Number of Transactions 14 Totals 739.10 9,234.00 0.00 0.00 8,494.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3431	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1885	07/01/2020/Load 2020-21 Board-Approved Original Bu				239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.91
10/28/2020	GL_JOURNAL	PAY0455384	18847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.28
11/24/2020	GL_JOURNAL	PAY0457158	18680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.91
12/28/2020	GL_JOURNAL	PAY0458309	19059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	23.91
01/28/2021	GL_JOURNAL	PAY0459296	19058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.00
02/25/2021	GL_JOURNAL	PAY0460755	19119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.56
03/30/2021	GL_JOURNAL	PAY0461897	20056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.37
04/28/2021	GL_JOURNAL	PAY0463201	21164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	23.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
0136	81505	00	3431	8100	0000 01000 7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	21337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23.91
06/28/2021	GL_JOURNAL	PAY0466702	21485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.91
Number of Transactions 11						Totals	19.33	239.00	0.00	219.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	81505	00	3451	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1886	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,147.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	180.54
10/28/2020	GL_JOURNAL	PAY0455384	23039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	177.74
11/24/2020	GL_JOURNAL	PAY0457158	23007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	180.54
12/28/2020	GL_JOURNAL	PAY0458309	23402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	180.54
01/28/2021	GL_JOURNAL	PAY0459296	23382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	105.35
02/25/2021	GL_JOURNAL	PAY0460755	23412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	101.20
03/30/2021	GL_JOURNAL	PAY0461897	24358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	156.40
04/28/2021	GL_JOURNAL	PAY0463201	25487	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	180.54
05/27/2021	GL_JOURNAL	PAY0465118	25644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	180.54
06/28/2021	GL_JOURNAL	PAY0466702	25786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	180.54
Number of Transactions 11						Totals	523.07	2,147.00	0.00	1,623.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	81505	00	3471	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1887	07/01/2020/Load 2020-21 Board-Approved Original Bu				43,858.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,269.79
10/28/2020	GL_JOURNAL	PAY0455384	27214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,119.21
11/24/2020	GL_JOURNAL	PAY0457158	27315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,269.79
12/28/2020	GL_JOURNAL	PAY0458309	27726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,269.79
01/28/2021	GL_JOURNAL	PAY0459296	27689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,436.05
02/25/2021	GL_JOURNAL	PAY0460755	27690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,384.51
03/30/2021	GL_JOURNAL	PAY0461897	28645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,745.52
04/28/2021	GL_JOURNAL	PAY0463201	29795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,340.96
05/27/2021	GL_JOURNAL	PAY0465118	29936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,340.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
0136	81505	00	3471	8100	0000 01000 7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd										
06/28/2021	GL_JOURNAL	PAY0466702	30069	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,340.96
Number of Transactions 11						Totals	-659.54	43,858.00	0.00	44,517.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3502	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1888	07/01/2020/Load 2020-21 Board-Approved Original Bu				60.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.85
08/03/2020	GL_JOURNAL	PAY0451987	2051	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.31
08/27/2020	GL_JOURNAL	PAY0453104	16951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.85
09/28/2020	GL_JOURNAL	PAY0454195	31324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.84
10/28/2020	GL_JOURNAL	PAY0455384	32071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.77
11/24/2020	GL_JOURNAL	PAY0457158	32121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.84
12/28/2020	GL_JOURNAL	PAY0458309	32591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.74
01/28/2021	GL_JOURNAL	PAY0459296	32570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.35
02/25/2021	GL_JOURNAL	PAY0460755	32597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.27
03/30/2021	GL_JOURNAL	PAY0461897	33774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.43
04/28/2021	GL_JOURNAL	PAY0463201	35189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.03
05/27/2021	GL_JOURNAL	PAY0465118	35338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.10
06/28/2021	GL_JOURNAL	PAY0466702	35502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.03
Number of Transactions 14						Totals	4.59	60.00	0.00	0.00	55.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3602	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1889	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,885.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6756	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	14.57
08/11/2020	GL_JOURNAL	PWC0452443	6757	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	73.30
08/11/2020	GL_JOURNAL	PWC0452443	6758	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	158.60
09/10/2020	GL_JOURNAL	PWC0453518	4584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	73.30
09/10/2020	GL_JOURNAL	PWC0453518	4585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	158.60
10/14/2020	GL_JOURNAL	PWC0454849	1303	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	158.60
10/14/2020	GL_JOURNAL	PWC0454849	1302	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	73.30

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	81505	00	3602	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8778	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	73.30		
11/09/2020	GL_JOURNAL	PWC0456114	8779	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	154.49		
12/08/2020	GL_JOURNAL	PWC0457747	6192	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	73.30		
12/08/2020	GL_JOURNAL	PWC0457747	6193	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	158.60		
01/07/2021	GL_JOURNAL	PWC0458525	4791	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	73.30		
01/07/2021	GL_JOURNAL	PWC0458525	4792	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	153.19		
02/09/2021	GL_JOURNAL	PWC0459847	11773	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	76.98		
02/09/2021	GL_JOURNAL	PWC0459847	11774	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	83.11		
03/08/2021	GL_JOURNAL	PWC0461158	4445	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	76.98		
03/08/2021	GL_JOURNAL	PWC0461158	4446	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	79.34		
04/08/2021	GL_JOURNAL	PWC0462277	4737	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	76.98		
04/08/2021	GL_JOURNAL	PWC0462277	4738	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	134.48		
05/10/2021	GL_JOURNAL	PWC0463879	8186	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	76.98		
05/10/2021	GL_JOURNAL	PWC0463879	8187	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	164.01		
06/09/2021	GL_JOURNAL	PWC0465732	3094	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	166.53		
06/09/2021	GL_JOURNAL	PWC0465732	3093	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	76.98		
07/09/2021	GL_JOURNAL	PWC0467256	5689	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	76.98		
07/09/2021	GL_JOURNAL	PWC0467256	5690	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	163.65		
Number of Transactions 26						Totals	235.55	2,885.00	0.00	0.00	2,649.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	81505	00	3702	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1890								
					07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	429.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6858	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.78		
08/11/2020	GL_JOURNAL	RPM0452442	6859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	8.49		
08/11/2020	GL_JOURNAL	RPM0452442	6860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	25.98		
08/11/2020	GL_JOURNAL	RPM0452476	5331	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-8.49		
08/11/2020	GL_JOURNAL	RPM0452476	5332	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-25.98		
08/11/2020	GL_JOURNAL	RPM0452476	5330	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
						0.00	0.00	0.00	-0.78		
08/11/2020	GL_JOURNAL	PRM0452481	5306	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	0.78		
08/11/2020	GL_JOURNAL	PRM0452481	5307	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	8.49		
08/11/2020	GL_JOURNAL	PRM0452481	5308	No Jrnl Ref	07/31/2020/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	25.98		
09/10/2020	GL_JOURNAL	PRM0453517	2102	No Jrnl Ref	08/31/2020/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	8.49		
09/10/2020	GL_JOURNAL	PRM0453517	2103	No Jrnl Ref	08/31/2020/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	25.98		

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. 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						
0136	81505	00	3702	8100	0000	01000	7002	2021						
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	2939	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	25.98	
10/14/2020	GL_JOURNAL	PRM0454848	2938	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	8.49	
11/09/2020	GL_JOURNAL	PRM0456110	3369	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	8.27	
11/09/2020	GL_JOURNAL	PRM0456110	3370	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	25.98	
12/08/2020	GL_JOURNAL	PRM0457744	4466	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	8.49	
12/08/2020	GL_JOURNAL	PRM0457744	4467	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	25.98	
01/07/2021	GL_JOURNAL	PRM0458524	10008	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	8.20	
01/07/2021	GL_JOURNAL	PRM0458524	10009	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	25.98	
02/09/2021	GL_JOURNAL	PRM0459845	3191	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	4.45	
02/09/2021	GL_JOURNAL	PRM0459845	3192	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	27.28	
03/08/2021	GL_JOURNAL	PRM0461157	452	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	4.25	
03/08/2021	GL_JOURNAL	PRM0461157	453	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	27.28	
04/08/2021	GL_JOURNAL	PRM0462276	3100	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.20	
04/08/2021	GL_JOURNAL	PRM0462276	3101	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	27.28	
05/10/2021	GL_JOURNAL	PRM0463874	3109	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	27.28	
05/10/2021	GL_JOURNAL	PRM0463874	3110	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	8.78	
06/09/2021	GL_JOURNAL	PRM0465731	4635	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	8.92	
06/09/2021	GL_JOURNAL	PRM0465731	4636	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	27.28	
07/09/2021	GL_JOURNAL	PRM0467255	6	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	8.76	
07/09/2021	GL_JOURNAL	PRM0467255	7	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	27.28	
Number of Transactions 32									Totals	15.87	429.00	0.00	0.00	413.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	81505	00	3995	8100	0000	01000	7002	2021					
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1891					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35859	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	15.14
10/28/2020	GL_JOURNAL	PAY0455384	36698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	14.79
11/24/2020	GL_JOURNAL	PAY0457158	36837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.14
12/28/2020	GL_JOURNAL	PAY0458309	37371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	15.14
01/28/2021	GL_JOURNAL	PAY0459296	37337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.04
02/25/2021	GL_JOURNAL	PAY0460755	37338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.76
03/30/2021	GL_JOURNAL	PAY0461897	38642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.91
04/28/2021	GL_JOURNAL	PAY0463201	40194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	18.33
05/27/2021	GL_JOURNAL	PAY0465118	40305	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	18.33

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. 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	81505	00	3995	8100	0000	01000	7002	2021					
	Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	40460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.73		
Number of Transactions 11								Totals	37.69	192.00	0.00	0.00	154.31	
Number of Transactions 143								Account	Totals 3000s	5,460.11	86,445.00	0.00	0.00	80,984.89
Number of Transactions 171								Resource	Totals 81505	15,316.00	207,157.00	0.00	0.00	191,841.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	96000	00	2183	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly													
11/10/2020	GL_BD_JRNL	0000456218	20		10/31/2020/Transfer	appropriations for ABS	deposit		10,000.00	0.00	0.00	0.00		
12/21/2020	AP_VOUCHER	01160877	1	No PO.	HANCOCK EL-003/SAGE	GRANT FOR GARDEN	PRGM		0.00	0.00	0.00	10,000.00		
Number of Transactions 2								Totals	0.00	10,000.00	0.00	0.00	10,000.00	
Number of Transactions 2								Account	Totals 2000s	0.00	10,000.00	0.00	0.00	10,000.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	96000	00	4301	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	53		10/22/2020/Transfer	of appropriations for	Contribu		15,310.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	52		10/23/2020/Transfer	of appropriations for	Contribu		5,056.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	53		10/23/2020/Transfer	of appropriations for	Contribu		-15,310.00	0.00	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452516	2		/Scholastic News 2021-2022 School Year				0.00	5,062.10	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	2013	SP * EDUCA	12/21/2020/Pcards	JPMorgan Ch: October	16 2020 thr		0.00	0.00	0.00	258.60		
01/12/2021	GL_JOURNAL	PCD0458664	458	ADOBE *800	12/31/2020/Pcards	JPMorgan Ch: November	17 2020 th		0.00	0.00	0.00	179.88		
01/12/2021	GL_JOURNAL	PCD0458664	484	OTC BRANDS	12/31/2020/Pcards	JPMorgan Ch: November	17 2020 th		0.00	0.00	0.00	534.44		
03/10/2021	GL_BD_JRNL	0000461288	21		02/28/2021/Transfer	appropriations for	ABS deposit		266.00	0.00	0.00	0.00		
05/20/2021	PO_POENC	0000383514	1	RREQ452516	SCHOLASTIC, IN/Scholastic	News 2021-2022	School Ye		0.00	0.00	5,062.10	0.00		
05/20/2021	PO_POENC	0000383514	1	RREQ452516	SCHOLASTIC, IN/Scholastic	News 2021-2022	School Ye		0.00	0.00	5,062.10	0.00		
05/20/2021	PO_POENC	0000383514	1	RREQ452516	SCHOLASTIC, IN/Scholastic	News 2021-2022	School Ye		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 346
Run Date 08/01/2021
Run Time 20:09:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
05/20/2021	PO_POENC	0000383514	1	RREQ452516	SCHOLASTIC, IN/Scholastic News 2021-2022	School Ye			0.00		0.00	-5,062.10	0.00		
05/20/2021	PO_POENC	0000383514	1	RREQ452516	SCHOLASTIC, IN/Scholastic News 2021-2022	School Ye			0.00		-5,062.10	0.00	0.00		
06/04/2021	AP_VOUCHER	01188283	1	P0000383514	SCHOLASTIC, IN/Scholastic News 2021-2022	Scho			0.00		0.00	0.00	5,062.10		
06/04/2021	AP_VOUCHER	01188283	1	P0000383514	SCHOLASTIC, IN/Scholastic News 2021-2022	Scho			0.00		0.00	-5,062.10	0.00		
07/14/2021	GL_BD_JRNL	0000467513	47		06/30/2021/Transfer appropriations for ABS deposit				5,062.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	4,348.98	10,384.00	0.00	0.00	6,035.02	
Number of Transactions 16									Account	Totals 4000s	4,348.98	10,384.00	0.00	0.00	6,035.02
<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>							
0136	96000	00	9740	0000	0000	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance															
07/29/2021	GL_BD_JRNL	0000468771	4		06/30/2021/Transfer appropriations for resource 96				-202.00		0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468771	5		06/30/2021/Transfer appropriations for resource 96				-202.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	-404.00	-404.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	-404.00	-404.00	0.00	0.00	0.00
Number of Transactions 20									Resource	Totals 96000	3,944.98	19,980.00	0.00	0.00	16,035.02
Number of Transactions 8,777									Dept	Totals 0136	-27,966.33	5,261,565.00	0.00	65,908.13	5,223,623.20
Number of Transactions 8,777									Report	Totals	-27,966.33	5,261,565.00	0.00	65,908.13	5,223,623.20

End of Report