

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 = '0147' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0147	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	5048		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,000.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000462981	1		04/23/2021/Transfer of appropriations for Holmes 0			-5,000.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0147	00000	00	2951	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
12/28/2020	GL_BD_JRNL	0000458310	94		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	456.45
01/28/2021	GL_JOURNAL	PAY0459296	6110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	285.28
02/08/2021	GL_JOURNAL	PAY0459810	986	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	57.06
02/25/2021	GL_JOURNAL	PAY0460755	6121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	228.23
03/30/2021	GL_JOURNAL	PAY0461897	6426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	285.28
04/23/2021	GL_BD_JRNL	0000462981	2		04/23/2021/Transfer of appropriations for Holmes 0			1,313.00	0.00	0.00
Number of Transactions 7						Totals		0.70	1,313.00	0.00

Number of Transactions 7 Account Totals 2000s 0.70 1,313.00 0.00 0.00 1,312.30

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>	
	0147	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2670		07/01/2020/Load 2020-21 Board-Approved Original Bu			920.00	0.00	0.00
Number of Transactions 1						Totals		920.00	920.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0147	00000	00	3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc 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

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Page No. 2
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2671		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00		0.00	

Number of Transactions 1							Totals	73.00	73.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
12/28/2020	GL_BD_JRNL	0000458310	95		12/31/2020/Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2175	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/23/2021	GL_BD_JRNL	0000462981	5		04/23/2021/Transfer of appropriations for Holmes 0		101.00		0.00	

Number of Transactions 7							Totals	0.60	101.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2672		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	

Number of Transactions 1							Totals	3.00	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_BD_JRNL	0000458310	96		12/31/2020/Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3121	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/23/2021	GL_BD_JRNL	0000462981	4		04/23/2021/Transfer of appropriations for Holmes 0		1.00		0.00	

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

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Page No. 3
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00000	00	3502	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 7									Totals	0.35	1.00	0.00	0.00	0.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	2673	07/01/2020/Load 2020-21 Board-Approved Original Bu						120.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	120.00	120.00	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>							
0147	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
01/07/2021	GL_BD_JRNL	0000458527	15	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4856	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	10.91	
02/09/2021	GL_JOURNAL	PWC0459847	11852	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	1.36	
02/09/2021	GL_JOURNAL	PWC0459847	11853	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	6.82	
03/08/2021	GL_JOURNAL	PWC0461158	5420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	5.45	
04/08/2021	GL_JOURNAL	PWC0462277	4826	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	6.82	
04/23/2021	GL_BD_JRNL	0000462981	3	04/23/2021/Transfer of appropriations for Holmes 0						32.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.64	32.00	0.00	0.00	31.36	
Number of Transactions 25									Account	Totals 3000s	1,117.59	1,250.00	0.00	0.00	132.41
<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>							
0147	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1243	07/01/2020/Load 2020-21 Board-Approved Original Bu						12,280.00	0.00	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1	Staples Contract & Commercial Inc/130430/Avery Hi-						0.00	-16.38	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1	Staples Contract & Commercial Inc/130430/Avery Hi-						0.00	16.38	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1	Staples Contract & Commercial Inc/130430/Avery Hi-						0.00	-16.38	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1	Staples Contract & Commercial Inc/130430/Avery Hi-						0.00	16.38	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						

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Page No. 4
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-				0.00		-16.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-				0.00		16.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1				0.00		134.00	0.00	0.00

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

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0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-		0.00	-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-		0.00	81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-		0.00	-81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-		0.00	81.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	8		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-134.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-161.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	7		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	161.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	8.82
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-55.95
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-51.93	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	-8.82
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-8.19	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	8.82
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	-136.84
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	-127.00	0.00
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	55.95
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	55.95
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	-142.55
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	-132.30	0.00
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	142.55
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	142.55
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	136.84
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	136.84
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	52.66
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	52.66
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-48.87	0.00
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-52.66
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-34.74	0.00
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	49.46
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	49.46
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-49.46
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-45.90	0.00
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-92.32
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-85.68	0.00
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	37.43
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	37.43
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	-37.43
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	-44.33
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	-41.14	0.00
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	44.33
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	44.33
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	130.85
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	130.85
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-130.85
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-121.44	0.00
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.96
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	43.32
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	43.32
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-43.32
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-40.20	0.00
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-54.60	0.00
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-19.96
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-19.96
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-18.52	0.00
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	58.83
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	58.83
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	-0.02
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	-58.83
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-19.96
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96

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. 11
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		19.96
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-19.96
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-18.52	0.00
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		19.96
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		19.96
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		284.46
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		284.46
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-284.46
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-264.00	0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		19.30
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-95.20	0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-185.00	0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		199.34
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-0.01
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-199.34
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-196.91
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		102.58
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		102.58
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-102.58
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-102.58
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	-182.75	0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		196.91
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		196.91
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		19.30
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		-19.30
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-17.91	0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 12
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-85.68	0.00	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	92.32	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	92.32	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-92.32	0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-158.40	0.00	0.00
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		0.00	-73.49	0.00
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		-68.20	0.00	0.00
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	13.39	0.00
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	-13.39	0.00
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-12.43	0.00	0.00
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		0.00	73.49	0.00
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00		0.00	73.49	0.00
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	51.01	0.00
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	51.01	0.00
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	-51.01	0.00
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-47.34	0.00	0.00
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	13.39	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-9.75	0.00	0.00
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	8.82	0.00
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	8.82	0.00
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	-8.82	0.00
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-8.19	0.00	0.00
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-69.63	0.00
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-64.62	0.00	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	10.51	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	10.51	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-10.51	0.00
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-32.20	0.00
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-29.88	0.00	0.00
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	69.63	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		76.74
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		-76.74
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	-71.22	0.00
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		32.20
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		32.20
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		330.79
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		330.79
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-330.79
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-307.00	0.00
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		76.74
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	-41.14	0.00
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		37.43
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		37.43
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-37.43
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-34.74	0.00
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-11.40
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-10.58	0.00
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		44.33
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		44.33
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-44.33
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-98.05
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-91.00	0.00
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		11.40
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		11.40
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		170.68
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		170.68
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-170.68
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		98.05

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. 14
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/21/2020	REQ_PREENC	REQ449282	1		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	41.14	0.00
08/21/2020	REQ_PREENC	REQ449282	1		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	41.14	0.00
08/21/2020	REQ_PREENC	REQ449282	1		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	-41.14	0.00
08/21/2020	REQ_PREENC	REQ449282	2		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	85.68	0.00
08/21/2020	REQ_PREENC	REQ449282	2		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	85.68	0.00
08/21/2020	REQ_PREENC	REQ449282	2		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-85.68	0.00
08/21/2020	REQ_PREENC	REQ449282	9		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	8.19	0.00
08/21/2020	REQ_PREENC	REQ449282	9		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	8.19	0.00
08/21/2020	REQ_PREENC	REQ449282	9		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	-8.19	0.00
08/21/2020	REQ_PREENC	REQ449282	7		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	127.00	0.00
08/21/2020	REQ_PREENC	REQ449282	7		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	127.00	0.00
08/21/2020	REQ_PREENC	REQ449282	7		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	-127.00	0.00
08/21/2020	REQ_PREENC	REQ449282	8		Staples Contract & Commercial Inc/130430/Staples R		0.00	51.93	0.00
08/21/2020	REQ_PREENC	REQ449282	8		Staples Contract & Commercial Inc/130430/Staples R		0.00	51.93	0.00
08/21/2020	REQ_PREENC	REQ449282	8		Staples Contract & Commercial Inc/130430/Staples R		0.00	-51.93	0.00
08/21/2020	REQ_PREENC	REQ449282	5		Staples Contract & Commercial Inc/130430/Staples S		0.00	48.87	0.00
08/21/2020	REQ_PREENC	REQ449282	5		Staples Contract & Commercial Inc/130430/Staples S		0.00	48.87	0.00
08/21/2020	REQ_PREENC	REQ449282	5		Staples Contract & Commercial Inc/130430/Staples S		0.00	-48.87	0.00
08/21/2020	REQ_PREENC	REQ449282	6		Staples Contract & Commercial Inc/130430/Staples 1		0.00	132.30	0.00
08/21/2020	REQ_PREENC	REQ449282	6		Staples Contract & Commercial Inc/130430/Staples 1		0.00	132.30	0.00
08/21/2020	REQ_PREENC	REQ449282	6		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-132.30	0.00
08/21/2020	REQ_PREENC	REQ449282	3		Staples Contract & Commercial Inc/130430/Staples R		0.00	34.74	0.00
08/21/2020	REQ_PREENC	REQ449282	3		Staples Contract & Commercial Inc/130430/Staples R		0.00	34.74	0.00
08/21/2020	REQ_PREENC	REQ449282	3		Staples Contract & Commercial Inc/130430/Staples R		0.00	-34.74	0.00
08/21/2020	REQ_PREENC	REQ449282	4		Staples Contract & Commercial Inc/130430/Ticondero		0.00	45.90	0.00
08/21/2020	REQ_PREENC	REQ449282	4		Staples Contract & Commercial Inc/130430/Ticondero		0.00	45.90	0.00
08/21/2020	REQ_PREENC	REQ449282	4		Staples Contract & Commercial Inc/130430/Ticondero		0.00	-45.90	0.00
08/21/2020	REQ_PREENC	REQ449283	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00	18.52	0.00
08/21/2020	REQ_PREENC	REQ449283	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00	-18.52	0.00
08/21/2020	REQ_PREENC	REQ449283	7		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	40.20	0.00
08/21/2020	REQ_PREENC	REQ449283	7		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	40.20	0.00
08/21/2020	REQ_PREENC	REQ449283	7		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00	-40.20	0.00
08/21/2020	REQ_PREENC	REQ449283	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00	18.52	0.00
08/21/2020	REQ_PREENC	REQ449283	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00	-18.52	0.00
08/21/2020	REQ_PREENC	REQ449283	5		Staples Contract & Commercial Inc/130430/Roaring S		0.00	54.60	0.00
08/21/2020	REQ_PREENC	REQ449283	5		Staples Contract & Commercial Inc/130430/Roaring S		0.00	54.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449283	5		Staples Contract & Commercial Inc/130430/Roaring S		0.00		-54.60
08/21/2020	REQ_PREENC	REQ449283	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-18.52
08/21/2020	REQ_PREENC	REQ449283	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-18.52
08/21/2020	REQ_PREENC	REQ449283	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		121.44
08/21/2020	REQ_PREENC	REQ449283	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		121.44
08/21/2020	REQ_PREENC	REQ449283	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		-121.44
08/21/2020	REQ_PREENC	REQ449283	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449284	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		264.00
08/21/2020	REQ_PREENC	REQ449284	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		264.00
08/21/2020	REQ_PREENC	REQ449284	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		-264.00
08/21/2020	REQ_PREENC	REQ449284	2		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		17.91
08/21/2020	REQ_PREENC	REQ449284	2		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		17.91
08/21/2020	REQ_PREENC	REQ449284	2		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-17.91
08/21/2020	REQ_PREENC	REQ449284	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		95.20
08/21/2020	REQ_PREENC	REQ449284	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		95.20
08/21/2020	REQ_PREENC	REQ449284	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		-95.20
08/21/2020	REQ_PREENC	REQ449284	6		Staples Contract & Commercial Inc/130430/Crayola W		0.00		185.00
08/21/2020	REQ_PREENC	REQ449284	6		Staples Contract & Commercial Inc/130430/Crayola W		0.00		185.00
08/21/2020	REQ_PREENC	REQ449284	6		Staples Contract & Commercial Inc/130430/Crayola W		0.00		-185.00
08/21/2020	REQ_PREENC	REQ449284	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		95.20
08/21/2020	REQ_PREENC	REQ449284	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		95.20
08/21/2020	REQ_PREENC	REQ449284	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		-95.20
08/21/2020	REQ_PREENC	REQ449284	4		Staples Contract & Commercial Inc/130430/Quartet C		0.00		182.75
08/21/2020	REQ_PREENC	REQ449284	4		Staples Contract & Commercial Inc/130430/Quartet C		0.00		182.75
08/21/2020	REQ_PREENC	REQ449284	4		Staples Contract & Commercial Inc/130430/Quartet C		0.00		-182.75
08/21/2020	REQ_PREENC	REQ449286	1		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		-85.68
08/21/2020	REQ_PREENC	REQ449286	1		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		85.68
08/21/2020	REQ_PREENC	REQ449286	1		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		85.68
08/21/2020	REQ_PREENC	REQ449286	3		Staples Contract & Commercial Inc/130430/Roaring S		0.00		-91.00
08/21/2020	REQ_PREENC	REQ449286	3		Staples Contract & Commercial Inc/130430/Roaring S		0.00		91.00
08/21/2020	REQ_PREENC	REQ449286	3		Staples Contract & Commercial Inc/130430/Roaring S		0.00		91.00
08/21/2020	REQ_PREENC	REQ449286	2		Staples Contract & Commercial Inc/130430/Staples P		0.00		-158.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449286	2		Staples Contract & Commercial Inc/130430/Staples P		0.00	158.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	2		Staples Contract & Commercial Inc/130430/Staples P		0.00	158.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	5		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	-41.14	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	5		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	41.14	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	5		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	41.14	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	4		Staples Contract & Commercial Inc/130430/Staples F		0.00	-10.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	4		Staples Contract & Commercial Inc/130430/Staples F		0.00	10.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	4		Staples Contract & Commercial Inc/130430/Staples F		0.00	10.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	7		Staples Contract & Commercial Inc/130430/Crayola L		0.00	-307.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	7		Staples Contract & Commercial Inc/130430/Crayola L		0.00	307.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	7		Staples Contract & Commercial Inc/130430/Crayola L		0.00	307.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	6		Staples Contract & Commercial Inc/130430/Staples R		0.00	-34.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	6		Staples Contract & Commercial Inc/130430/Staples R		0.00	34.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	6		Staples Contract & Commercial Inc/130430/Staples R		0.00	34.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	9		Staples Contract & Commercial Inc/130430/Sharpie F		0.00	-29.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	9		Staples Contract & Commercial Inc/130430/Sharpie F		0.00	29.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	9		Staples Contract & Commercial Inc/130430/Sharpie F		0.00	29.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	8		Staples Contract & Commercial Inc/130430/Post-it S		0.00	-71.22	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	8		Staples Contract & Commercial Inc/130430/Post-it S		0.00	71.22	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	8		Staples Contract & Commercial Inc/130430/Post-it S		0.00	71.22	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	11		Staples Contract & Commercial Inc/130430/Pacon Sen		0.00	-9.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	11		Staples Contract & Commercial Inc/130430/Pacon Sen		0.00	9.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	11		Staples Contract & Commercial Inc/130430/Pacon Sen		0.00	9.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	10		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00	-64.62	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	10		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00	64.62	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	10		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00	64.62	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	13		Staples Contract & Commercial Inc/130430/Elmer's D		0.00	-47.34	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	13		Staples Contract & Commercial Inc/130430/Elmer's D		0.00	47.34	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	13		Staples Contract & Commercial Inc/130430/Elmer's D		0.00	47.34	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	12		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	-8.19	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	12		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	8.19	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	12		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	8.19	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	15		Staples Contract & Commercial Inc/130430/Hammermil		0.00	-68.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	15		Staples Contract & Commercial Inc/130430/Hammermil		0.00	68.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	15		Staples Contract & Commercial Inc/130430/Hammermil		0.00	68.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	14		Staples Contract & Commercial Inc/130430/Staples E		0.00	-12.43	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	14		Staples Contract & Commercial Inc/130430/Staples E		0.00	12.43	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 17
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2020	REQ_PREENC	REQ449286	14		Staples Contract & Commercial Inc/130430/Staples E			0.00	12.43	0.00	0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	17.65	0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	17.65	0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	-17.65	0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	17.65	0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	0.00	489.29	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	0.00	-489.29	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	-454.10	0.00	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	-454.10	0.00	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	454.10	0.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	-87.28	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	-81.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	0.00	489.29	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	0.00	489.29	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"			0.00	0.00	-489.29	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	87.28	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	87.28	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	87.28	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	87.28	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	-144.39	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-134.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	144.39	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	144.39	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	174.38	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	-174.38	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	-144.39	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	144.39	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	174.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-174.38
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-161.84	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		174.38
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	-120.65	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-290.93
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.02
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	-270.00	0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		290.93
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		290.93
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-0.02
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-290.93
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		290.93
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-0.02
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-92.67
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		92.67
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-92.67
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-930.79
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-863.84	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-86.00	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		92.67
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		92.67
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		930.79
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		930.79

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. 19
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-930.79
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		930.79
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-132.05
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		132.05
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-132.05
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-122.55	0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-17.65
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-16.38	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		132.05
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		132.05
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/26/2020	AP_VOUCHER	01144294	1	P0000371036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		-44.33
08/26/2020	AP_VOUCHER	01144294	1	P0000371036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		0.00
08/26/2020	AP_VOUCHER	01144294	7	P0000371036	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00
08/26/2020	AP_VOUCHER	01144294	7	P0000371036	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		-136.84
08/26/2020	AP_VOUCHER	01144295	3	P0000371035	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
08/26/2020	AP_VOUCHER	01144295	3	P0000371035	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		-930.79
08/26/2020	AP_VOUCHER	01144295	6	P0000371035	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00
08/26/2020	AP_VOUCHER	01144295	6	P0000371035	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		-130.00
08/26/2020	AP_VOUCHER	01144300	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
08/26/2020	AP_VOUCHER	01144300	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		-55.14
08/26/2020	AP_VOUCHER	01144302	1	P0000371038	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/26/2020	AP_VOUCHER	01144302	1	P0000371038	STAPLES DC-001/Staples Primary Composition No		0.00		-284.46
08/26/2020	AP_VOUCHER	01144311	1	P0000371037	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/26/2020	AP_VOUCHER	01144311	1	P0000371037	STAPLES DC-001/Staples Primary Composition No		0.00		-130.85
08/26/2020	AP_VOUCHER	01144317	2	P0000371039	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/26/2020	AP_VOUCHER	01144317	2	P0000371039	STAPLES DC-001/Staples Primary Composition No		0.00		-170.68
08/26/2020	AP_VOUCHER	01144322	5	P0000371039	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		-44.33
08/26/2020	AP_VOUCHER	01144322	5	P0000371039	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	2	P0000371036	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	2	P0000371036	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-92.32
08/26/2020	AP_VOUCHER	01144323	3	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144323	3	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	8	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	8	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	9	P0000371036	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	9	P0000371036	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	4	P0000371036	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	4	P0000371036	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	5	P0000371036	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	5	P0000371036	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	6	P0000371036	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00
08/26/2020	AP_VOUCHER	01144323	6	P0000371036	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	1	P0000371039	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	1	P0000371039	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	3	P0000371039	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	3	P0000371039	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	4	P0000371039	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	4	P0000371039	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	15	P0000371039	STAPLES DC-001/Hammermill Premium Color Copy		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	15	P0000371039	STAPLES DC-001/Hammermill Premium Color Copy		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	12	P0000371039	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	12	P0000371039	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	13	P0000371039	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	13	P0000371039	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	14	P0000371039	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	14	P0000371039	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	9	P0000371039	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	9	P0000371039	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	10	P0000371039	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	10	P0000371039	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	11	P0000371039	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	11	P0000371039	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	6	P0000371039	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	6	P0000371039	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	7	P0000371039	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	7	P0000371039	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	8	P0000371039	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00		0.00
08/26/2020	AP_VOUCHER	01144364	8	P0000371039	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/26/2020	AP_VOUCHER	01144299	1	P0000371035	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	17.65
08/26/2020	AP_VOUCHER	01144299	1	P0000371035	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	-17.65
08/26/2020	AP_VOUCHER	01144299	2	P0000371035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	132.05
08/26/2020	AP_VOUCHER	01144299	2	P0000371035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-132.05
08/26/2020	AP_VOUCHER	01144299	4	P0000371035	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	92.67
08/26/2020	AP_VOUCHER	01144299	4	P0000371035	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	-92.67
08/26/2020	AP_VOUCHER	01144299	9	P0000371035	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00	87.28
08/26/2020	AP_VOUCHER	01144299	9	P0000371035	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00	-87.28
08/26/2020	AP_VOUCHER	01144299	5	P0000371035	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00	290.91
08/26/2020	AP_VOUCHER	01144299	5	P0000371035	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00	-290.91
08/26/2020	AP_VOUCHER	01144299	7	P0000371035	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	174.38
08/26/2020	AP_VOUCHER	01144299	7	P0000371035	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-174.38
08/26/2020	AP_VOUCHER	01144299	8	P0000371035	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	144.39
08/26/2020	AP_VOUCHER	01144299	8	P0000371035	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-144.39
08/26/2020	AP_VOUCHER	01144306	5	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	102.58
08/26/2020	AP_VOUCHER	01144306	5	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-102.58
08/26/2020	AP_VOUCHER	01144306	6	P0000371038	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	199.33
08/26/2020	AP_VOUCHER	01144306	6	P0000371038	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-199.33
08/26/2020	AP_VOUCHER	01144306	2	P0000371038	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00	19.30
08/26/2020	AP_VOUCHER	01144306	2	P0000371038	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00	-19.30
08/26/2020	AP_VOUCHER	01144306	3	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	102.58
08/26/2020	AP_VOUCHER	01144306	3	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-102.58
08/26/2020	AP_VOUCHER	01144306	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00	141.78
08/26/2020	AP_VOUCHER	01144306	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00	-141.77
08/26/2020	AP_VOUCHER	01144315	2	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/26/2020	AP_VOUCHER	01144315	2	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
08/26/2020	AP_VOUCHER	01144315	3	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/26/2020	AP_VOUCHER	01144315	3	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
08/26/2020	AP_VOUCHER	01144315	4	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/26/2020	AP_VOUCHER	01144315	4	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
08/26/2020	AP_VOUCHER	01144315	5	P0000371037	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	58.81
08/26/2020	AP_VOUCHER	01144315	5	P0000371037	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-58.81
08/26/2020	AP_VOUCHER	01144315	6	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
08/26/2020	AP_VOUCHER	01144315	6	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
08/26/2020	AP_VOUCHER	01144315	7	P0000371037	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	43.32
08/26/2020	AP_VOUCHER	01144315	7	P0000371037	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-43.32
08/28/2020	REQ PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		-77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		0.00
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		-77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		-77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		-77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		-77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		-77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		-77.97
08/28/2020	REQ_PREENC	REQ449671	3		Staples Contract & Commercial Inc/130430/Inkology		0.00		77.97
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		-88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		-88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		-88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		-88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		-88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		-88.32
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		88.32

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_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. 23
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		88.32
08/28/2020	REQ_PREENC	REQ449671	2		Staples Contract & Commercial Inc/130430/Staples H		0.00		-88.32
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		-47.76
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-88.32
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	1	RREQ449671	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2020	AP_VOUCHER	01145429	1	P0000371500	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00
09/02/2020	AP_VOUCHER	01145429	1	P0000371500	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00
09/02/2020	AP_VOUCHER	01145429	2	P0000371500	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00
09/02/2020	AP_VOUCHER	01145429	2	P0000371500	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	166	WAL-MART #	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	189	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
10/08/2020	REQ_PREENC	REQ451684	1		Graphiques/136464/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.30
10/08/2020	REQ_PREENC	REQ451684	1		Graphiques/136464/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.30
10/08/2020	REQ_PREENC	REQ451684	1		Graphiques/136464/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	-13.30
10/09/2020	CM_TRNXTN	0000001953	27405		000000000000001953 RREQ451684 ELEMENTARY PUPIL CU			0.00	0.00
10/09/2020	CM_TRNXTN	0000001953	27405		000000000000001953 RREQ451684 ELEMENTARY PUPIL CU			0.00	-13.30
10/12/2020	GL_JOURNAL	PCD0454727	23	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	43	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	130	SECRETSTOR	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	509	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	579	HEGGERTY L	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/21/2020	REQ_PREENC	REQ452337	1		Staples Contract & Commercial Inc/130430/Staples C			0.00	-125.76
10/21/2020	REQ_PREENC	REQ452337	1		Staples Contract & Commercial Inc/130430/Staples C			0.00	125.76
10/21/2020	REQ_PREENC	REQ452337	1		Staples Contract & Commercial Inc/130430/Staples C			0.00	125.76
10/21/2020	REQ_PREENC	REQ452337	2		Staples Contract & Commercial Inc/130430/Staples M			0.00	-24.16
10/21/2020	REQ_PREENC	REQ452337	2		Staples Contract & Commercial Inc/130430/Staples M			0.00	24.16
10/21/2020	REQ_PREENC	REQ452337	2		Staples Contract & Commercial Inc/130430/Staples M			0.00	24.16
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-77.40
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	-17.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2			0.00	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00	-11.28	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00	0.00	-12.15
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	-15.45
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-14.34	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	-16.96	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	-18.27
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-24.87
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	24.87
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	24.87
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	15.45
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	15.45
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-18.60	0.00
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	20.04
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	20.04
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-20.04
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-23.08	0.00
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.60	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	74.78
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-69.40	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-74.78
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	74.78
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.27
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-23.27
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.27
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-38.57
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	69.82
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	69.82
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-69.82
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-64.80	0.00
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	38.63
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	34.91
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-32.40	0.00
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-34.91
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	34.91
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	-40.76	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-35.85	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-38.63
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	38.63
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	22.28
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	22.28
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	-20.68	0.00
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	43.92
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	43.92
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-43.92
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	147.08
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	-147.08
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-136.50	0.00
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00	0.00	-22.28

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. 27
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00
10/21/2020	REQ_PREENC	REQ452321	5		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-35.85	0.00
10/21/2020	REQ_PREENC	REQ452321	5		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.85	0.00
10/21/2020	REQ_PREENC	REQ452321	5		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.85	0.00
10/21/2020	REQ_PREENC	REQ452321	6		Staples Contract & Commercial Inc/130430/Riverside		0.00	-32.40	0.00
10/21/2020	REQ_PREENC	REQ452321	6		Staples Contract & Commercial Inc/130430/Riverside		0.00	32.40	0.00
10/21/2020	REQ_PREENC	REQ452321	6		Staples Contract & Commercial Inc/130430/Riverside		0.00	32.40	0.00
10/21/2020	REQ_PREENC	REQ452321	3		Staples Contract & Commercial Inc/130430/Cream Man		0.00	20.68	0.00
10/21/2020	REQ_PREENC	REQ452321	3		Staples Contract & Commercial Inc/130430/Cream Man		0.00	20.68	0.00
10/21/2020	REQ_PREENC	REQ452321	3		Staples Contract & Commercial Inc/130430/Cream Man		0.00	-20.68	0.00
10/21/2020	REQ_PREENC	REQ452321	4		Staples Contract & Commercial Inc/130430/Cream Man		0.00	40.76	0.00
10/21/2020	REQ_PREENC	REQ452321	4		Staples Contract & Commercial Inc/130430/Cream Man		0.00	40.76	0.00
10/21/2020	REQ_PREENC	REQ452321	4		Staples Contract & Commercial Inc/130430/Cream Man		0.00	-40.76	0.00
10/21/2020	REQ_PREENC	REQ452321	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	77.40	0.00
10/21/2020	REQ_PREENC	REQ452321	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	77.40	0.00
10/21/2020	REQ_PREENC	REQ452321	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	-77.40	0.00
10/21/2020	REQ_PREENC	REQ452321	2		Staples Contract & Commercial Inc/130430/Roaring S		0.00	136.50	0.00
10/21/2020	REQ_PREENC	REQ452321	2		Staples Contract & Commercial Inc/130430/Roaring S		0.00	136.50	0.00
10/21/2020	REQ_PREENC	REQ452321	2		Staples Contract & Commercial Inc/130430/Roaring S		0.00	-136.50	0.00
10/21/2020	REQ_PREENC	REQ452321	17		Staples Contract & Commercial Inc/130430/Empire Le		0.00	-11.28	0.00
10/21/2020	REQ_PREENC	REQ452321	17		Staples Contract & Commercial Inc/130430/Empire Le		0.00	11.28	0.00
10/21/2020	REQ_PREENC	REQ452321	17		Staples Contract & Commercial Inc/130430/Empire Le		0.00	11.28	0.00
10/21/2020	REQ_PREENC	REQ452321	18		Staples Contract & Commercial Inc/130430/Staples G		0.00	-17.00	0.00
10/21/2020	REQ_PREENC	REQ452321	18		Staples Contract & Commercial Inc/130430/Staples G		0.00	17.00	0.00
10/21/2020	REQ_PREENC	REQ452321	18		Staples Contract & Commercial Inc/130430/Staples G		0.00	17.00	0.00
10/21/2020	REQ_PREENC	REQ452321	15		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	-14.34	0.00
10/21/2020	REQ_PREENC	REQ452321	15		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	14.34	0.00
10/21/2020	REQ_PREENC	REQ452321	15		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	14.34	0.00
10/21/2020	REQ_PREENC	REQ452321	16		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	-16.96	0.00
10/21/2020	REQ_PREENC	REQ452321	16		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	16.96	0.00
10/21/2020	REQ_PREENC	REQ452321	16		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	16.96	0.00
10/21/2020	REQ_PREENC	REQ452321	13		Staples Contract & Commercial Inc/130430/Staples R		0.00	-18.60	0.00
10/21/2020	REQ_PREENC	REQ452321	13		Staples Contract & Commercial Inc/130430/Staples R		0.00	18.60	0.00
10/21/2020	REQ_PREENC	REQ452321	13		Staples Contract & Commercial Inc/130430/Staples R		0.00	18.60	0.00
10/21/2020	REQ_PREENC	REQ452321	14		Staples Contract & Commercial Inc/130430/Staples R		0.00	-23.08	0.00
10/21/2020	REQ_PREENC	REQ452321	14		Staples Contract & Commercial Inc/130430/Staples R		0.00	23.08	0.00
10/21/2020	REQ_PREENC	REQ452321	14		Staples Contract & Commercial Inc/130430/Staples R		0.00	23.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/21/2020	REQ_PREENC	REQ452321	11		Staples Contract & Commercial Inc/130430/Riverside					0.00	-21.60	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	11		Staples Contract & Commercial Inc/130430/Riverside					0.00	21.60	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	11		Staples Contract & Commercial Inc/130430/Riverside					0.00	21.60	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	12		Staples Contract & Commercial Inc/130430/Staples W					0.00	-69.40	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	12		Staples Contract & Commercial Inc/130430/Staples W					0.00	69.40	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	12		Staples Contract & Commercial Inc/130430/Staples W					0.00	69.40	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	9		Staples Contract & Commercial Inc/130430/SunWorks					0.00	-35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	9		Staples Contract & Commercial Inc/130430/SunWorks					0.00	35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	9		Staples Contract & Commercial Inc/130430/SunWorks					0.00	35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	10		Staples Contract & Commercial Inc/130430/SunWorks					0.00	-35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	10		Staples Contract & Commercial Inc/130430/SunWorks					0.00	35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	10		Staples Contract & Commercial Inc/130430/SunWorks					0.00	35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	7		Staples Contract & Commercial Inc/130430/Riverside					0.00	-64.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	7		Staples Contract & Commercial Inc/130430/Riverside					0.00	64.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	7		Staples Contract & Commercial Inc/130430/Riverside					0.00	64.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	8		Staples Contract & Commercial Inc/130430/SunWorks					0.00	35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	8		Staples Contract & Commercial Inc/130430/SunWorks					0.00	35.80	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	8		Staples Contract & Commercial Inc/130430/SunWorks					0.00	-35.80	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	-135.51	0.00	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	135.51	0.00	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	135.51	0.00	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-125.76	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	-24.16	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	0.00	26.03	0.00	0.00	
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	0.00	26.03	0.00	0.00	
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	0.00	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist					0.00	0.00	-26.03	0.00	0.00	
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	77.15	0.00	0.00	
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	77.15	0.00	0.00	
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-77.15	0.00	0.00	
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-71.60	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.					0.00	0.00	52.37	0.00	0.00	
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.					0.00	0.00	52.37	0.00	0.00	
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.					0.00	0.00	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.					0.00	0.00	-52.37	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-48.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452393	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00		71.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452393	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00		71.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452393	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-71.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452393	2		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		48.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452393	2		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		48.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452393	2		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		-48.60	0.00	0.00
10/23/2020	AP_VOUCHER	01152704	11	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	0.00	23.27
10/23/2020	AP_VOUCHER	01152704	11	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00		-23.27
10/23/2020	AP_VOUCHER	01152705	3	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00	0.00	22.28
10/23/2020	AP_VOUCHER	01152705	3	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00		-22.28
10/24/2020	AP_VOUCHER	01153048	12	P0000373425	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00	0.00	74.78
10/24/2020	AP_VOUCHER	01153048	12	P0000373425	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00		-74.78
10/24/2020	AP_VOUCHER	01153053	1	P0000373470	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	77.15
10/24/2020	AP_VOUCHER	01153053	1	P0000373470	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00		-77.15
10/24/2020	AP_VOUCHER	01153053	2	P0000373470	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	0.00	52.37
10/24/2020	AP_VOUCHER	01153053	2	P0000373470	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00		-52.37
10/24/2020	AP_VOUCHER	01153054	1	P0000373425	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	83.40
10/24/2020	AP_VOUCHER	01153054	1	P0000373425	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00		-83.40
10/24/2020	AP_VOUCHER	01153054	2	P0000373425	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	0.00	147.09
10/24/2020	AP_VOUCHER	01153054	2	P0000373425	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00		-147.08
10/24/2020	AP_VOUCHER	01153054	4	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00	0.00	43.92
10/24/2020	AP_VOUCHER	01153054	4	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00		-43.92
10/24/2020	AP_VOUCHER	01153054	16	P0000373425	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00		0.00	0.00	18.27
10/24/2020	AP_VOUCHER	01153054	16	P0000373425	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00		0.00		-18.27
10/24/2020	AP_VOUCHER	01153054	18	P0000373425	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	0.00	18.32
10/24/2020	AP_VOUCHER	01153054	18	P0000373425	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00		-18.32
10/24/2020	AP_VOUCHER	01153054	13	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	20.04
10/24/2020	AP_VOUCHER	01153054	13	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00		-20.04
10/24/2020	AP_VOUCHER	01153054	14	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	24.87
10/24/2020	AP_VOUCHER	01153054	14	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00		-24.87
10/24/2020	AP_VOUCHER	01153054	15	P0000373425	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	15.45
10/24/2020	AP_VOUCHER	01153054	15	P0000373425	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00		-15.45
10/24/2020	AP_VOUCHER	01153054	8	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	38.57
10/24/2020	AP_VOUCHER	01153054	8	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00		-38.57
10/24/2020	AP_VOUCHER	01153054	9	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	38.57
10/24/2020	AP_VOUCHER	01153054	9	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00		-38.57

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. 30
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/24/2020	AP_VOUCHER	01153054	10	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
10/24/2020	AP_VOUCHER	01153054	10	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
10/24/2020	AP_VOUCHER	01153054	5	P0000373425	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00
10/24/2020	AP_VOUCHER	01153054	5	P0000373425	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-38.63
10/24/2020	AP_VOUCHER	01153054	6	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	0.00
10/24/2020	AP_VOUCHER	01153054	6	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	-34.91
10/24/2020	AP_VOUCHER	01153054	7	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	0.00
10/24/2020	AP_VOUCHER	01153054	7	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	-69.82
10/24/2020	AP_VOUCHER	01153057	1	P0000373466	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00
10/24/2020	AP_VOUCHER	01153057	1	P0000373466	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-135.51
10/24/2020	AP_VOUCHER	01153057	2	P0000373466	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00		0.00	0.00
10/24/2020	AP_VOUCHER	01153057	2	P0000373466	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00		0.00	-26.03
10/30/2020	AP_VOUCHER	01153882	17	P0000373425	STAPLES DC-001/Empire Level Safety Barricade		0.00		0.00	0.00
10/30/2020	AP_VOUCHER	01153882	17	P0000373425	STAPLES DC-001/Empire Level Safety Barricade		0.00		0.00	-12.15
11/10/2020	GL_JOURNAL	UTX0456186	65	TEACHERSPA	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	152	TEACHERSPA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	388	STAPLES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	514	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	557	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	8.91
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	8.91
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	0.00
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	-8.91
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-8.27	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	8.03
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-101.63
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-94.32	0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored 65lb Cardstock 8.		0.00		0.00	0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored 65lb Cardstock 8.		0.00		0.00	-19.38
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored 65lb Cardstock 8.		0.00		-17.99	0.00
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	101.63
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	101.63
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	8.03
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	-8.03
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-7.45	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored 65lb Cardstock 8.		0.00		0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored 65lb Cardstock 8.		0.00		0.00
11/13/2020	REQ_PREENC	REQ453318	1		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	8.27	0.00
11/13/2020	REQ_PREENC	REQ453318	1		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	8.27	0.00
11/13/2020	REQ_PREENC	REQ453318	1		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	-8.27	0.00
11/13/2020	REQ_PREENC	REQ453318	2		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	7.45	0.00
11/13/2020	REQ_PREENC	REQ453318	2		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	7.45	0.00
11/13/2020	REQ_PREENC	REQ453318	2		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	-7.45	0.00
11/13/2020	REQ_PREENC	REQ453318	3		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	17.99	0.00
11/13/2020	REQ_PREENC	REQ453318	3		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	17.99	0.00
11/13/2020	REQ_PREENC	REQ453318	3		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	-17.99	0.00
11/13/2020	REQ_PREENC	REQ453318	4		Staples Contract & Commercial Inc/130430/Staples C		0.00	94.32	0.00
11/13/2020	REQ_PREENC	REQ453318	4		Staples Contract & Commercial Inc/130430/Staples C		0.00	94.32	0.00
11/13/2020	REQ_PREENC	REQ453318	4		Staples Contract & Commercial Inc/130430/Staples C		0.00	-94.32	0.00
11/18/2020	AP_VOUCHER	01156260	1	P0000374117	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156260	1	P0000374117	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-8.91
11/18/2020	AP_VOUCHER	01156260	2	P0000374117	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156260	2	P0000374117	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-8.03
11/18/2020	AP_VOUCHER	01156260	4	P0000374117	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156260	4	P0000374117	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-101.63
12/02/2020	AP_VOUCHER	01157922	3	P0000374117	STAPLES DC-001/JAM Paper Colored 65lb Cardsto		0.00	0.00	0.00
12/02/2020	AP_VOUCHER	01157922	3	P0000374117	STAPLES DC-001/JAM Paper Colored 65lb Cardsto		0.00	0.00	-19.38
12/21/2020	GL_JOURNAL	PCD0458238	295	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	520	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	521	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	536	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	537	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	538	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/04/2021	REQ_PREENC	REQ454762	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	78.60	0.00
01/04/2021	REQ_PREENC	REQ454762	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	78.60	0.00
01/04/2021	REQ_PREENC	REQ454762	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	-78.60	0.00
01/04/2021	REQ_PREENC	REQ454762	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00	39.30	0.00
01/04/2021	REQ_PREENC	REQ454762	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00	39.30	0.00
01/04/2021	REQ_PREENC	REQ454762	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00	-39.30	0.00
01/04/2021	REQ_PREENC	REQ454762	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00	54.11	0.00
01/04/2021	REQ_PREENC	REQ454762	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00	54.11	0.00
01/04/2021	REQ_PREENC	REQ454762	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00	-54.11	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/04/2021	REQ_PREENC	REQ454762	3		Staples Contract & Commercial Inc/130430/Avery Hi-			0.00	0.00
01/04/2021	REQ_PREENC	REQ454762	3		Staples Contract & Commercial Inc/130430/Avery Hi-			0.00	0.00
01/04/2021	REQ_PREENC	REQ454762	3		Staples Contract & Commercial Inc/130430/Avery Hi-			0.00	-6.18
01/04/2021	REQ_PREENC	REQ454762	4		Staples Contract & Commercial Inc/130430/BIC Round			0.00	5.94
01/04/2021	REQ_PREENC	REQ454762	4		Staples Contract & Commercial Inc/130430/BIC Round			0.00	5.94
01/04/2021	REQ_PREENC	REQ454762	4		Staples Contract & Commercial Inc/130430/BIC Round			0.00	-5.94
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-78.60
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F			0.00	-54.11
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	-5.94
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F			0.00	0.00
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F			0.00	0.00
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F			0.00	0.00
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F			0.00	0.00
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	-6.18
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-39.30
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight			0.00	0.00
01/08/2021	AP_VOUCHER	01161959	1	P0000375128	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
01/08/2021	AP_VOUCHER	01161959	1	P0000375128	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
01/08/2021	AP_VOUCHER	01161959	2	P0000375128	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
01/08/2021	AP_VOUCHER	01161959	2	P0000375128	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
01/08/2021	AP_VOUCHER	01161959	3	P0000375128	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00
01/08/2021	AP_VOUCHER	01161959	3	P0000375128	STAPLES DC-001/Avery Hi-Liter Desk Style High			0.00	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/08/2021	AP_VOUCHER	01161959	4	P0000375128	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	4	P0000375128	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	5	P0000375128	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	5	P0000375128	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		58.30
01/08/2021	AP_VOUCHER	01161959	5	P0000375128	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		-58.30
01/22/2021	REQ_PREENC	REQ455573	1		Staples Contract & Commercial Inc/130430/Staples E		0.00		4.07
01/22/2021	REQ_PREENC	REQ455573	1		Staples Contract & Commercial Inc/130430/Staples E		0.00		4.07
01/22/2021	REQ_PREENC	REQ455573	1		Staples Contract & Commercial Inc/130430/Staples E		0.00		-4.07
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		-21.00
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		-19.49
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
01/22/2021	PO_POENC	0000375668	6	RREQ455567	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
01/22/2021	PO_POENC	0000375668	6	RREQ455567	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
01/22/2021	PO_POENC	0000375668	6	RREQ455567	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
01/22/2021	PO_POENC	0000375668	6	RREQ455567	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-60.30
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		99.95
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		99.95
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-92.76
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-164.86
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		64.97
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		64.97
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-127.04
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-117.90
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		164.86
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		164.86

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 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. 34
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
01/22/2021	REQ_PREENC	REQ455567	1		Staples Contract & Commercial Inc/130430/Teacher C				0.00		19.49		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	1		Staples Contract & Commercial Inc/130430/Teacher C				0.00		19.49		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	1		Staples Contract & Commercial Inc/130430/Teacher C				0.00		-19.49		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	2		Staples Contract & Commercial Inc/130430/Crayola C				0.00		117.90		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	2		Staples Contract & Commercial Inc/130430/Crayola C				0.00		117.90		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	2		Staples Contract & Commercial Inc/130430/Crayola C				0.00		-117.90		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	5		Staples Contract & Commercial Inc/130430/Quartet C				0.00		92.76		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	5		Staples Contract & Commercial Inc/130430/Quartet C				0.00		92.76		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	5		Staples Contract & Commercial Inc/130430/Quartet C				0.00		-92.76		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	6		Staples Contract & Commercial Inc/130430/Ziploc St				0.00		20.58		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	6		Staples Contract & Commercial Inc/130430/Ziploc St				0.00		20.58		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	6		Staples Contract & Commercial Inc/130430/Ziploc St				0.00		-20.58		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	3		Staples Contract & Commercial Inc/130430/Crayola K				0.00		153.00		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	3		Staples Contract & Commercial Inc/130430/Crayola K				0.00		153.00		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	3		Staples Contract & Commercial Inc/130430/Crayola K				0.00		-153.00		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	4		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		60.30		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	4		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		60.30		0.00	0.00	
01/22/2021	REQ_PREENC	REQ455567	4		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		-60.30		0.00	0.00	
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1				0.00		0.00		4.39	0.00	
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1				0.00		0.00		4.39	0.00	
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1				0.00		0.00		0.00	0.00	
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1				0.00		0.00		-4.39	0.00	
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1				0.00		-4.07		0.00	0.00	
01/26/2021	AP_VOUCHER	01164453	5	P0000375668	STAPLES DC-001/Quartet Classic Dry Erase Mark				0.00		0.00		-99.95	0.00	
01/26/2021	AP_VOUCHER	01164453	5	P0000375668	STAPLES DC-001/Quartet Classic Dry Erase Mark				0.00		0.00		0.00	99.95	
01/27/2021	AP_VOUCHER	01164602	1	P0000375682	STAPLES DC-001/Staples Economy Rubber Bands				0.00		0.00		-4.39	0.00	
01/27/2021	AP_VOUCHER	01164602	1	P0000375682	STAPLES DC-001/Staples Economy Rubber Bands				0.00		0.00		0.00	4.39	
01/27/2021	AP_VOUCHER	01164621	2	P0000375668	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00		0.00	127.04	
01/27/2021	AP_VOUCHER	01164621	2	P0000375668	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00		-127.04	0.00	
01/27/2021	AP_VOUCHER	01164621	3	P0000375668	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00		0.00	164.86	
01/27/2021	AP_VOUCHER	01164621	3	P0000375668	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00		-164.86	0.00	
01/27/2021	AP_VOUCHER	01164621	6	P0000375668	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00		0.00	22.17	
01/27/2021	AP_VOUCHER	01164621	6	P0000375668	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00		-22.17	0.00	
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-101.30		0.00	0.00	
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		109.15	0.00	
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		109.15	0.00	
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/18/2021	REQ_PREENC	REQ456886	1		Staples Contract & Commercial Inc/136464/Staples B		0.00		-16.24	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	2		Staples Contract & Commercial Inc/136464/Staples B		0.00		16.24	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	2		Staples Contract & Commercial Inc/136464/Staples B		0.00		16.24	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	2		Staples Contract & Commercial Inc/136464/Staples B		0.00		-16.24	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	5		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	5		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	5		Staples Contract & Commercial Inc/136464/Staples P		0.00		-9.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	6		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.98	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	6		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.98	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	6		Staples Contract & Commercial Inc/136464/Staples P		0.00		-9.98	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		13.74	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		13.74	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		-13.74	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	4		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	4		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456886	4		Staples Contract & Commercial Inc/136464/Staples P		0.00		-9.28	0.00	0.00
02/19/2021	PO_POENC	0000376603	1	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
02/19/2021	PO_POENC	0000376603	1	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
02/19/2021	PO_POENC	0000376603	1	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
02/19/2021	PO_POENC	0000376603	1	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376603	1	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	-17.50
02/19/2021	PO_POENC	0000376603	2	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-10.00
02/19/2021	PO_POENC	0000376603	6	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.98	0.00	0.00
02/19/2021	PO_POENC	0000376603	6	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.75	0.00
02/19/2021	PO_POENC	0000376603	6	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	10.75
02/19/2021	PO_POENC	0000376603	6	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376603	6	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-10.75
02/19/2021	PO_POENC	0000376603	4	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-10.00
02/19/2021	PO_POENC	0000376603	4	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-10.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.28	0.00	0.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.28	0.00	0.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.00	0.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.00	0.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376603	3	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376603	3	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-14.80
02/19/2021	PO_POENC	0000376603	3	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-13.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376603	4	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/19/2021	PO_POENC	0000376603	4	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/19/2021	PO_POENC	0000376603	4	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/19/2021	PO_POENC	0000376603	2	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/19/2021	PO_POENC	0000376603	2	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/19/2021	PO_POENC	0000376603	2	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/19/2021	PO_POENC	0000376603	2	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
02/19/2021	PO_POENC	0000376603	3	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/19/2021	PO_POENC	0000376603	3	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/19/2021	PO_POENC	0000376578	1	RREQ456939	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/19/2021	PO_POENC	0000376578	1	RREQ456939	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/19/2021	PO_POENC	0000376578	1	RREQ456939	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/19/2021	PO_POENC	0000376578	1	RREQ456939	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/19/2021	PO_POENC	0000376578	1	RREQ456939	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
02/19/2021	PO_POENC	0000376578	2	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
02/19/2021	PO_POENC	0000376578	9	RREQ456939	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/19/2021	PO_POENC	0000376578	9	RREQ456939	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/19/2021	PO_POENC	0000376578	9	RREQ456939	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/19/2021	PO_POENC	0000376578	8	RREQ456939	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
02/19/2021	PO_POENC	0000376578	8	RREQ456939	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
02/19/2021	PO_POENC	0000376578	8	RREQ456939	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
02/19/2021	PO_POENC	0000376578	8	RREQ456939	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
02/19/2021	PO_POENC	0000376578	9	RREQ456939	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/19/2021	PO_POENC	0000376578	9	RREQ456939	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
02/19/2021	PO_POENC	0000376578	7	RREQ456939	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
02/19/2021	PO_POENC	0000376578	7	RREQ456939	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
02/19/2021	PO_POENC	0000376578	7	RREQ456939	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
02/19/2021	PO_POENC	0000376578	7	RREQ456939	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
02/19/2021	PO_POENC	0000376578	8	RREQ456939	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
02/19/2021	PO_POENC	0000376578	5	RREQ456939	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/19/2021	PO_POENC	0000376578	6	RREQ456939	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		0.00
02/19/2021	PO_POENC	0000376578	6	RREQ456939	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		0.00
02/19/2021	PO_POENC	0000376578	6	RREQ456939	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		0.00
02/19/2021	PO_POENC	0000376578	6	RREQ456939	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		0.00
02/19/2021	PO_POENC	0000376578	6	RREQ456939	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		0.00
02/19/2021	PO_POENC	0000376578	4	RREQ456939	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00

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

PeopleSoft GL
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 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/19/2021	PO_POENC	0000376578	4	RREQ456939	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-323.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	5	RREQ456939	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	157.32	0.00
02/19/2021	PO_POENC	0000376578	5	RREQ456939	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	157.32	0.00
02/19/2021	PO_POENC	0000376578	5	RREQ456939	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	5	RREQ456939	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-157.32	0.00
02/19/2021	PO_POENC	0000376578	3	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	103.44	0.00
02/19/2021	PO_POENC	0000376578	3	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	3	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	-103.44	0.00
02/19/2021	PO_POENC	0000376578	4	RREQ456939	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	348.03	0.00
02/19/2021	PO_POENC	0000376578	4	RREQ456939	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	348.03	0.00
02/19/2021	PO_POENC	0000376578	4	RREQ456939	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-0.01	0.00
02/19/2021	PO_POENC	0000376578	2	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	59.26	0.00
02/19/2021	PO_POENC	0000376578	2	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	2	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	-59.26	0.00
02/19/2021	PO_POENC	0000376578	2	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		-55.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	3	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		-96.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	3	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	103.44	0.00
02/19/2021	REQ_PREENC	REQ456939	1		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00		37.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	1		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00		37.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	1		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00		-37.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	2		Staples Contract & Commercial Inc/130430/Staples S					0.00		55.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	2		Staples Contract & Commercial Inc/130430/Staples S					0.00		55.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	2		Staples Contract & Commercial Inc/130430/Staples S					0.00		-55.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	9		Staples Contract & Commercial Inc/130430/Staples S					0.00		10.92	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	9		Staples Contract & Commercial Inc/130430/Staples S					0.00		10.92	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	9		Staples Contract & Commercial Inc/130430/Staples S					0.00		-10.92	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	7		Staples Contract & Commercial Inc/130430/Quartet C					0.00		46.38	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	7		Staples Contract & Commercial Inc/130430/Quartet C					0.00		46.38	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	7		Staples Contract & Commercial Inc/130430/Quartet C					0.00		-46.38	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	8		Staples Contract & Commercial Inc/130430/Staples 0					0.00		28.20	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	8		Staples Contract & Commercial Inc/130430/Staples 0					0.00		28.20	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	8		Staples Contract & Commercial Inc/130430/Staples 0					0.00		-28.20	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	5		Staples Contract & Commercial Inc/130430/Crayola C					0.00		146.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	5		Staples Contract & Commercial Inc/130430/Crayola C					0.00		146.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	5		Staples Contract & Commercial Inc/130430/Crayola C					0.00		-146.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	6		Staples Contract & Commercial Inc/130430/Pacon Art					0.00		155.92	0.00	0.00
02/19/2021	REQ_PREENC	REQ456939	6		Staples Contract & Commercial Inc/130430/Pacon Art					0.00		155.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2021	REQ_PREENC	REQ456939	6		Staples Contract & Commercial Inc/130430/Pacon Art		0.00		-155.92
02/19/2021	REQ_PREENC	REQ456939	3		Staples Contract & Commercial Inc/130430/Staples S		0.00		96.00
02/19/2021	REQ_PREENC	REQ456939	3		Staples Contract & Commercial Inc/130430/Staples S		0.00		96.00
02/19/2021	REQ_PREENC	REQ456939	3		Staples Contract & Commercial Inc/130430/Staples S		0.00		-96.00
02/19/2021	REQ_PREENC	REQ456939	4		Staples Contract & Commercial Inc/130430/Crayola L		0.00		323.00
02/19/2021	REQ_PREENC	REQ456939	4		Staples Contract & Commercial Inc/130430/Crayola L		0.00		323.00
02/19/2021	REQ_PREENC	REQ456939	4		Staples Contract & Commercial Inc/130430/Crayola L		0.00		-323.00
02/24/2021	AP_VOUCHER	01168296	1	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	1	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	2	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	2	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	3	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	3	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	4	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	4	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	5	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	5	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	6	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168296	6	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	1	P0000376578	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	1	P0000376578	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	2	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	2	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	3	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	3	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	8	P0000376578	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	8	P0000376578	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	9	P0000376578	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	9	P0000376578	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	4	P0000376578	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	4	P0000376578	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	5	P0000376578	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	5	P0000376578	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	7	P0000376578	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
02/24/2021	AP_VOUCHER	01168287	7	P0000376578	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
03/05/2021	PO_POENC	0000377260	1	RREQ457985	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
03/05/2021	PO_POENC	0000377260	1	RREQ457985	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377260	1	RREQ457985	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
03/05/2021	PO_POENC	0000377260	1	RREQ457985	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-24.92
03/05/2021	PO_POENC	0000377260	1	RREQ457985	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-23.13	0.00
03/05/2021	PO_POENC	0000377260	2	RREQ457985	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	124.34
03/05/2021	PO_POENC	0000377260	28	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
03/05/2021	PO_POENC	0000377260	28	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
03/05/2021	PO_POENC	0000377260	27	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	27	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-19.29
03/05/2021	PO_POENC	0000377260	27	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-17.90	0.00
03/05/2021	PO_POENC	0000377260	28	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
03/05/2021	PO_POENC	0000377260	28	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
03/05/2021	PO_POENC	0000377260	28	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	26	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	26	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
03/05/2021	PO_POENC	0000377260	26	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
03/05/2021	PO_POENC	0000377260	26	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
03/05/2021	PO_POENC	0000377260	27	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	19.29
03/05/2021	PO_POENC	0000377260	27	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	19.29
03/05/2021	PO_POENC	0000377260	25	RREQ457985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.03
03/05/2021	PO_POENC	0000377260	25	RREQ457985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.03
03/05/2021	PO_POENC	0000377260	25	RREQ457985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	25	RREQ457985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-24.03
03/05/2021	PO_POENC	0000377260	25	RREQ457985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-22.30	0.00
03/05/2021	PO_POENC	0000377260	26	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
03/05/2021	PO_POENC	0000377260	23	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
03/05/2021	PO_POENC	0000377260	24	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-38.63
03/05/2021	PO_POENC	0000377260	24	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	38.63
03/05/2021	PO_POENC	0000377260	24	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	38.63
03/05/2021	PO_POENC	0000377260	24	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	24	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.85	0.00
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-28.93
03/05/2021	PO_POENC	0000377260	23	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
03/05/2021	PO_POENC	0000377260	23	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
03/05/2021	PO_POENC	0000377260	23	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	23	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93
03/05/2021	PO_POENC	0000377260	21	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		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. 41
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/05/2021	PO_POENC	0000377260	21	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-28.93	0.00
03/05/2021	PO_POENC	0000377260	21	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-26.85	0.00	0.00
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-26.85	0.00	0.00
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	20	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	20	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	20	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-28.93	0.00
03/05/2021	PO_POENC	0000377260	20	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-26.85	0.00	0.00
03/05/2021	PO_POENC	0000377260	21	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	21	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	19	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	19	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	19	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	19	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-28.93	0.00
03/05/2021	PO_POENC	0000377260	19	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-26.85	0.00	0.00
03/05/2021	PO_POENC	0000377260	20	RREQ457985	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
03/05/2021	PO_POENC	0000377260	17	RREQ457985	STAPLES DC-001/Prang (Dixon Ticonderoga)	Crayons S		0.00	-40.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	18	RREQ457985	STAPLES DC-001/Crayola Crayons	Large Size Assorted		0.00	0.00	50.75	0.00
03/05/2021	PO_POENC	0000377260	18	RREQ457985	STAPLES DC-001/Crayola Crayons	Large Size Assorted		0.00	-47.10	0.00	0.00
03/05/2021	PO_POENC	0000377260	18	RREQ457985	STAPLES DC-001/Crayola Crayons	Large Size Assorted		0.00	0.00	50.75	0.00
03/05/2021	PO_POENC	0000377260	18	RREQ457985	STAPLES DC-001/Crayola Crayons	Large Size Assorted		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	18	RREQ457985	STAPLES DC-001/Crayola Crayons	Large Size Assorted		0.00	0.00	-50.75	0.00
03/05/2021	PO_POENC	0000377260	16	RREQ457985	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	16	RREQ457985	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"		0.00	0.00	-43.26	0.00
03/05/2021	PO_POENC	0000377260	17	RREQ457985	STAPLES DC-001/Prang (Dixon Ticonderoga)	Crayons S		0.00	0.00	43.10	0.00
03/05/2021	PO_POENC	0000377260	17	RREQ457985	STAPLES DC-001/Prang (Dixon Ticonderoga)	Crayons S		0.00	0.00	43.10	0.00
03/05/2021	PO_POENC	0000377260	17	RREQ457985	STAPLES DC-001/Prang (Dixon Ticonderoga)	Crayons S		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	17	RREQ457985	STAPLES DC-001/Prang (Dixon Ticonderoga)	Crayons S		0.00	0.00	-43.10	0.00
03/05/2021	PO_POENC	0000377260	15	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	31.06	0.00
03/05/2021	PO_POENC	0000377260	15	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	15	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	-31.06	0.00
03/05/2021	PO_POENC	0000377260	16	RREQ457985	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"		0.00	-40.15	0.00	0.00
03/05/2021	PO_POENC	0000377260	16	RREQ457985	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"		0.00	0.00	43.26	0.00
03/05/2021	PO_POENC	0000377260	16	RREQ457985	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"		0.00	0.00	43.26	0.00
03/05/2021	PO_POENC	0000377260	14	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	31.06	0.00
03/05/2021	PO_POENC	0000377260	14	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/05/2021	PO_POENC	0000377260	14	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-31.06	0.00
03/05/2021	PO_POENC	0000377260	14	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-28.83	0.00	0.00
03/05/2021	PO_POENC	0000377260	15	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	31.06	0.00
03/05/2021	PO_POENC	0000377260	15	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-28.83	0.00	0.00
03/05/2021	PO_POENC	0000377260	13	RREQ457985	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	31.06	0.00
03/05/2021	PO_POENC	0000377260	13	RREQ457985	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	31.06	0.00
03/05/2021	PO_POENC	0000377260	13	RREQ457985	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	13	RREQ457985	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	-31.06	0.00
03/05/2021	PO_POENC	0000377260	13	RREQ457985	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		-28.83	0.00	0.00
03/05/2021	PO_POENC	0000377260	14	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	31.06	0.00
03/05/2021	PO_POENC	0000377260	11	RREQ457985	STAPLES DC-001/Quartet Classic Dry Erase Markers F					0.00		-77.30	0.00	0.00
03/05/2021	PO_POENC	0000377260	12	RREQ457985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	19.09	0.00
03/05/2021	PO_POENC	0000377260	12	RREQ457985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	19.09	0.00
03/05/2021	PO_POENC	0000377260	12	RREQ457985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	12	RREQ457985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	-19.09	0.00
03/05/2021	PO_POENC	0000377260	12	RREQ457985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-17.72	0.00	0.00
03/05/2021	PO_POENC	0000377260	10	RREQ457985	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	37.07	0.00
03/05/2021	PO_POENC	0000377260	10	RREQ457985	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	11	RREQ457985	STAPLES DC-001/Quartet Classic Dry Erase Markers F					0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	11	RREQ457985	STAPLES DC-001/Quartet Classic Dry Erase Markers F					0.00		0.00	83.29	0.00
03/05/2021	PO_POENC	0000377260	11	RREQ457985	STAPLES DC-001/Quartet Classic Dry Erase Markers F					0.00		0.00	83.29	0.00
03/05/2021	PO_POENC	0000377260	11	RREQ457985	STAPLES DC-001/Quartet Classic Dry Erase Markers F					0.00		0.00	-83.29	0.00
03/05/2021	PO_POENC	0000377260	9	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	11.48	0.00
03/05/2021	PO_POENC	0000377260	9	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	11.48	0.00
03/05/2021	PO_POENC	0000377260	9	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	10	RREQ457985	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		-34.40	0.00	0.00
03/05/2021	PO_POENC	0000377260	10	RREQ457985	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	37.07	0.00
03/05/2021	PO_POENC	0000377260	10	RREQ457985	STAPLES DC-001/Staples Stickies Lined Standard Not					0.00		0.00	-37.07	0.00
03/05/2021	PO_POENC	0000377260	8	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	8	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	-22.69	0.00
03/05/2021	PO_POENC	0000377260	8	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		-21.06	0.00	0.00
03/05/2021	PO_POENC	0000377260	8	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	22.69	0.00
03/05/2021	PO_POENC	0000377260	9	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		-10.65	0.00	0.00
03/05/2021	PO_POENC	0000377260	9	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	-11.48	0.00
03/05/2021	PO_POENC	0000377260	7	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		-30.40	0.00	0.00
03/05/2021	PO_POENC	0000377260	7	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	32.76	0.00
03/05/2021	PO_POENC	0000377260	7	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	32.76	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377260	7	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/05/2021	PO_POENC	0000377260	7	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-32.76
03/05/2021	PO_POENC	0000377260	8	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		22.69
03/05/2021	PO_POENC	0000377260	5	RREQ457985	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00		-50.80
03/05/2021	PO_POENC	0000377260	6	RREQ457985	STAPLES DC-001/Pacon Super Value Poster Board 22"		0.00	-58.78	0.00
03/05/2021	PO_POENC	0000377260	6	RREQ457985	STAPLES DC-001/Pacon Super Value Poster Board 22"		0.00	0.00	63.34
03/05/2021	PO_POENC	0000377260	6	RREQ457985	STAPLES DC-001/Pacon Super Value Poster Board 22"		0.00	0.00	63.34
03/05/2021	PO_POENC	0000377260	6	RREQ457985	STAPLES DC-001/Pacon Super Value Poster Board 22"		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	6	RREQ457985	STAPLES DC-001/Pacon Super Value Poster Board 22"		0.00	0.00	-63.34
03/05/2021	PO_POENC	0000377260	4	RREQ457985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-60.12
03/05/2021	PO_POENC	0000377260	4	RREQ457985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-55.80	0.00
03/05/2021	PO_POENC	0000377260	5	RREQ457985	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	-47.15	0.00
03/05/2021	PO_POENC	0000377260	5	RREQ457985	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	0.00	50.80
03/05/2021	PO_POENC	0000377260	5	RREQ457985	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	0.00	50.80
03/05/2021	PO_POENC	0000377260	5	RREQ457985	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	3	RREQ457985	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	3	RREQ457985	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-37.39
03/05/2021	PO_POENC	0000377260	3	RREQ457985	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-34.70	0.00
03/05/2021	PO_POENC	0000377260	4	RREQ457985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	60.12
03/05/2021	PO_POENC	0000377260	4	RREQ457985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	60.12
03/05/2021	PO_POENC	0000377260	4	RREQ457985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	2	RREQ457985	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	124.34
03/05/2021	PO_POENC	0000377260	2	RREQ457985	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377260	2	RREQ457985	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	-124.34
03/05/2021	PO_POENC	0000377260	2	RREQ457985	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	-115.40	0.00
03/05/2021	PO_POENC	0000377260	3	RREQ457985	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	37.39
03/05/2021	PO_POENC	0000377260	3	RREQ457985	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	37.39
03/05/2021	REQ_PREENC	REQ457985	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	23.13	0.00
03/05/2021	REQ_PREENC	REQ457985	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	23.13	0.00
03/05/2021	REQ_PREENC	REQ457985	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	-23.13	0.00
03/05/2021	REQ_PREENC	REQ457985	2		Staples Contract & Commercial Inc/130430/Staples P		0.00	115.40	0.00
03/05/2021	REQ_PREENC	REQ457985	2		Staples Contract & Commercial Inc/130430/Staples P		0.00	115.40	0.00
03/05/2021	REQ_PREENC	REQ457985	2		Staples Contract & Commercial Inc/130430/Staples P		0.00	-115.40	0.00
03/05/2021	REQ_PREENC	REQ457985	27		Staples Contract & Commercial Inc/130430/SunWorks		0.00	17.90	0.00
03/05/2021	REQ_PREENC	REQ457985	27		Staples Contract & Commercial Inc/130430/SunWorks		0.00	17.90	0.00
03/05/2021	REQ_PREENC	REQ457985	27		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-17.90	0.00
03/05/2021	REQ_PREENC	REQ457985	28		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00	-28.00	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2021	REQ_PREENC	REQ457985	28		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00	28.00	0.00
03/05/2021	REQ_PREENC	REQ457985	28		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00	28.00	0.00
03/05/2021	REQ_PREENC	REQ457985	25		Staples Contract & Commercial Inc/130430/Riverside		0.00	22.30	0.00
03/05/2021	REQ_PREENC	REQ457985	25		Staples Contract & Commercial Inc/130430/Riverside		0.00	22.30	0.00
03/05/2021	REQ_PREENC	REQ457985	25		Staples Contract & Commercial Inc/130430/Riverside		0.00	-22.30	0.00
03/05/2021	REQ_PREENC	REQ457985	26		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00	28.00	0.00
03/05/2021	REQ_PREENC	REQ457985	26		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00	28.00	0.00
03/05/2021	REQ_PREENC	REQ457985	26		Staples Contract & Commercial Inc/130430/Tru-Ray 1		0.00	-28.00	0.00
03/05/2021	REQ_PREENC	REQ457985	23		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	23		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	23		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	24		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.85	0.00
03/05/2021	REQ_PREENC	REQ457985	24		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.85	0.00
03/05/2021	REQ_PREENC	REQ457985	24		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-35.85	0.00
03/05/2021	REQ_PREENC	REQ457985	21		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	21		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	21		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	22		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	22		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	22		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	19		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	19		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	19		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	20		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	20		Staples Contract & Commercial Inc/130430/SunWorks		0.00	26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	20		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-26.85	0.00
03/05/2021	REQ_PREENC	REQ457985	17		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	40.00	0.00
03/05/2021	REQ_PREENC	REQ457985	17		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	40.00	0.00
03/05/2021	REQ_PREENC	REQ457985	17		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	-40.00	0.00
03/05/2021	REQ_PREENC	REQ457985	18		Staples Contract & Commercial Inc/130430/Crayola C		0.00	47.10	0.00
03/05/2021	REQ_PREENC	REQ457985	18		Staples Contract & Commercial Inc/130430/Crayola C		0.00	47.10	0.00
03/05/2021	REQ_PREENC	REQ457985	18		Staples Contract & Commercial Inc/130430/Crayola C		0.00	-47.10	0.00
03/05/2021	REQ_PREENC	REQ457985	15		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	28.83	0.00
03/05/2021	REQ_PREENC	REQ457985	15		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	28.83	0.00
03/05/2021	REQ_PREENC	REQ457985	15		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	-28.83	0.00
03/05/2021	REQ_PREENC	REQ457985	16		Staples Contract & Commercial Inc/130430/Staples I		0.00	40.15	0.00
03/05/2021	REQ_PREENC	REQ457985	16		Staples Contract & Commercial Inc/130430/Staples I		0.00	40.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 45
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/05/2021	REQ_PREENC	REQ457985	16		Staples Contract & Commercial Inc/130430/Staples I				0.00		-40.15	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	13		Staples Contract & Commercial Inc/130430/Expo Low				0.00		28.83	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	13		Staples Contract & Commercial Inc/130430/Expo Low				0.00		28.83	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	13		Staples Contract & Commercial Inc/130430/Expo Low				0.00		-28.83	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	14		Staples Contract & Commercial Inc/130430/Expo Dry				0.00		28.83	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	14		Staples Contract & Commercial Inc/130430/Expo Dry				0.00		28.83	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	14		Staples Contract & Commercial Inc/130430/Expo Dry				0.00		-28.83	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	11		Staples Contract & Commercial Inc/130430/Quartet C				0.00		77.30	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	11		Staples Contract & Commercial Inc/130430/Quartet C				0.00		77.30	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	11		Staples Contract & Commercial Inc/130430/Quartet C				0.00		-77.30	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	12		Staples Contract & Commercial Inc/130430/Expo Dry				0.00		17.72	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	12		Staples Contract & Commercial Inc/130430/Expo Dry				0.00		17.72	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	12		Staples Contract & Commercial Inc/130430/Expo Dry				0.00		-17.72	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	9		Staples Contract & Commercial Inc/130430/Staples S				0.00		10.65	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	9		Staples Contract & Commercial Inc/130430/Staples S				0.00		10.65	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	9		Staples Contract & Commercial Inc/130430/Staples S				0.00		-10.65	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	10		Staples Contract & Commercial Inc/130430/Staples S				0.00		34.40	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	10		Staples Contract & Commercial Inc/130430/Staples S				0.00		34.40	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	10		Staples Contract & Commercial Inc/130430/Staples S				0.00		-34.40	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	7		Staples Contract & Commercial Inc/130430/Staples S				0.00		30.40	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	7		Staples Contract & Commercial Inc/130430/Staples S				0.00		30.40	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	7		Staples Contract & Commercial Inc/130430/Staples S				0.00		-30.40	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	8		Staples Contract & Commercial Inc/130430/Staples S				0.00		21.06	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	8		Staples Contract & Commercial Inc/130430/Staples S				0.00		21.06	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	8		Staples Contract & Commercial Inc/130430/Staples S				0.00		-21.06	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	5		Staples Contract & Commercial Inc/130430/Pacon Eco				0.00		47.15	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	5		Staples Contract & Commercial Inc/130430/Pacon Eco				0.00		47.15	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	5		Staples Contract & Commercial Inc/130430/Pacon Eco				0.00		-47.15	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	6		Staples Contract & Commercial Inc/130430/Pacon Sup				0.00		58.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	6		Staples Contract & Commercial Inc/130430/Pacon Sup				0.00		58.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	6		Staples Contract & Commercial Inc/130430/Pacon Sup				0.00		-58.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	3		Staples Contract & Commercial Inc/130430/Staples W				0.00		34.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	3		Staples Contract & Commercial Inc/130430/Staples W				0.00		34.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	3		Staples Contract & Commercial Inc/130430/Staples W				0.00		-34.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	4		Staples Contract & Commercial Inc/130430/Staples H				0.00		55.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	4		Staples Contract & Commercial Inc/130430/Staples H				0.00		55.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457985	4		Staples Contract & Commercial Inc/130430/Staples H				0.00		-55.80	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_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. 46
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/06/2021	AP_VOUCHER	01169951	6	P0000376578	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00
03/06/2021	AP_VOUCHER	01169951	6	P0000376578	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	1	P0000377260	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	1	P0000377260	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	2	P0000377260	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	2	P0000377260	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	4	P0000377260	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	4	P0000377260	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	28	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	28	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	25	P0000377260	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	25	P0000377260	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	26	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	26	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	27	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	27	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	22	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	22	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	23	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	23	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	24	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	24	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	19	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	19	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	20	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	20	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	21	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	21	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	15	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	15	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	16	P0000377260	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	16	P0000377260	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	18	P0000377260	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	18	P0000377260	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	12	P0000377260	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	12	P0000377260	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/10/2021	AP_VOUCHER	01170383	13	P0000377260	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2021	AP_VOUCHER	01170383	13	P0000377260	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-31.06	0.00
03/10/2021	AP_VOUCHER	01170383	14	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	31.06
03/10/2021	AP_VOUCHER	01170383	14	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-31.06	0.00
03/10/2021	AP_VOUCHER	01170383	9	P0000377260	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	11.48
03/10/2021	AP_VOUCHER	01170383	9	P0000377260	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-11.48	0.00
03/10/2021	AP_VOUCHER	01170383	10	P0000377260	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	0.00	37.07
03/10/2021	AP_VOUCHER	01170383	10	P0000377260	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-37.07	0.00
03/10/2021	AP_VOUCHER	01170383	11	P0000377260	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	0.00	83.29
03/10/2021	AP_VOUCHER	01170383	11	P0000377260	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	-83.29	0.00
03/10/2021	AP_VOUCHER	01170383	5	P0000377260	STAPLES DC-001/Pacon Economy Railroad Poster		0.00	0.00	0.00	50.80
03/10/2021	AP_VOUCHER	01170383	5	P0000377260	STAPLES DC-001/Pacon Economy Railroad Poster		0.00	0.00	-50.80	0.00
03/10/2021	AP_VOUCHER	01170383	7	P0000377260	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-32.76	0.00
03/10/2021	AP_VOUCHER	01170383	7	P0000377260	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	32.76
03/10/2021	AP_VOUCHER	01170383	8	P0000377260	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-22.69	0.00
03/10/2021	AP_VOUCHER	01170383	8	P0000377260	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	22.69
03/10/2021	AP_VOUCHER	01170386	3	P0000377260	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	37.39
03/10/2021	AP_VOUCHER	01170386	3	P0000377260	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-37.39	0.00
03/10/2021	AP_VOUCHER	01170391	17	P0000377260	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	-43.10	0.00
03/10/2021	AP_VOUCHER	01170391	17	P0000377260	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	0.00	43.10
03/10/2021	GL_JOURNAL	PCD0461286	1458	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	58.75
03/10/2021	GL_JOURNAL	PCD0461286	1482	LEARNING A	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	226.00
03/10/2021	GL_JOURNAL	PCD0461286	1483	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	51.48
03/10/2021	GL_JOURNAL	PCD0461286	1848	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	121.65
03/15/2021	PO_POENC	0000377745	1	RREQ458694	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	75.43	0.00
03/15/2021	PO_POENC	0000377745	1	RREQ458694	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-70.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	1	RREQ458692	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00	0.00	24.19	0.00
03/15/2021	PO_POENC	0000377741	1	RREQ458692	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00	0.00	24.19	0.00
03/15/2021	PO_POENC	0000377741	1	RREQ458692	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	1	RREQ458692	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00	0.00	-24.19	0.00
03/15/2021	PO_POENC	0000377741	1	RREQ458692	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00	-22.45	0.00	0.00
03/15/2021	PO_POENC	0000377741	2	RREQ458692	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311		0.00	0.00	22.29	0.00
03/15/2021	PO_POENC	0000377741	9	RREQ458692	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	10.76	0.00
03/15/2021	PO_POENC	0000377741	9	RREQ458692	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	10.76	0.00
03/15/2021	PO_POENC	0000377741	9	RREQ458692	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	8	RREQ458692	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	-3.81	0.00	0.00
03/15/2021	PO_POENC	0000377741	8	RREQ458692	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	4.11	0.00
03/15/2021	PO_POENC	0000377741	8	RREQ458692	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		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. 48
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2021	PO_POENC	0000377741	8	RREQ458692	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00
03/15/2021	PO_POENC	0000377741	9	RREQ458692	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	-9.99	0.00
03/15/2021	PO_POENC	0000377741	9	RREQ458692	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	-10.76
03/15/2021	PO_POENC	0000377741	7	RREQ458692	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	1.11
03/15/2021	PO_POENC	0000377741	7	RREQ458692	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	1.11
03/15/2021	PO_POENC	0000377741	7	RREQ458692	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	7	RREQ458692	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-1.11
03/15/2021	PO_POENC	0000377741	7	RREQ458692	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-1.03	0.00
03/15/2021	PO_POENC	0000377741	8	RREQ458692	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00	0.00	4.11
03/15/2021	PO_POENC	0000377741	5	RREQ458692	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	-18.48	0.00
03/15/2021	PO_POENC	0000377741	6	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
03/15/2021	PO_POENC	0000377741	6	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.13
03/15/2021	PO_POENC	0000377741	6	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
03/15/2021	PO_POENC	0000377741	6	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	6	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
03/15/2021	PO_POENC	0000377741	4	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.43
03/15/2021	PO_POENC	0000377741	4	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.68	0.00
03/15/2021	PO_POENC	0000377741	5	RREQ458692	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	19.91
03/15/2021	PO_POENC	0000377741	5	RREQ458692	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	19.91
03/15/2021	PO_POENC	0000377741	5	RREQ458692	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	5	RREQ458692	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	-19.91
03/15/2021	PO_POENC	0000377741	3	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	3	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.75
03/15/2021	PO_POENC	0000377741	3	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.98	0.00
03/15/2021	PO_POENC	0000377741	4	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.43
03/15/2021	PO_POENC	0000377741	4	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.43
03/15/2021	PO_POENC	0000377741	4	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	2	RREQ458692	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377741	2	RREQ458692	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311		0.00	-20.69	0.00
03/15/2021	PO_POENC	0000377741	2	RREQ458692	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311		0.00	0.00	22.29
03/15/2021	PO_POENC	0000377741	2	RREQ458692	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311		0.00	0.00	-22.29
03/15/2021	PO_POENC	0000377741	3	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
03/15/2021	PO_POENC	0000377741	3	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
03/15/2021	REQ_PREENC	REQ458692	9		Staples Contract & Commercial Inc/136464/Infinity		0.00	9.99	0.00
03/15/2021	REQ_PREENC	REQ458692	9		Staples Contract & Commercial Inc/136464/Infinity		0.00	9.99	0.00
03/15/2021	REQ_PREENC	REQ458692	9		Staples Contract & Commercial Inc/136464/Infinity		0.00	-9.99	0.00
03/15/2021	REQ_PREENC	REQ458692	7		Staples Contract & Commercial Inc/136464/Avery Hi-		0.00	1.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/15/2021	REQ_PREENC	REQ458692	7		Staples Contract & Commercial Inc/136464/Avery Hi-					0.00		1.03	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	7		Staples Contract & Commercial Inc/136464/Avery Hi-					0.00		-1.03	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	8		Staples Contract & Commercial Inc/136464/Sharpie P					0.00		3.81	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	8		Staples Contract & Commercial Inc/136464/Sharpie P					0.00		3.81	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	8		Staples Contract & Commercial Inc/136464/Sharpie P					0.00		-3.81	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	5		Staples Contract & Commercial Inc/136464/Exact Bri					0.00		-18.48	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	5		Staples Contract & Commercial Inc/136464/Exact Bri					0.00		18.48	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	5		Staples Contract & Commercial Inc/136464/Exact Bri					0.00		18.48	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	6		Staples Contract & Commercial Inc/136464/Staples P					0.00		9.40	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	6		Staples Contract & Commercial Inc/136464/Staples P					0.00		9.40	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	6		Staples Contract & Commercial Inc/136464/Staples P					0.00		-9.40	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	3		Staples Contract & Commercial Inc/136464/Staples P					0.00		9.98	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	3		Staples Contract & Commercial Inc/136464/Staples P					0.00		9.98	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	3		Staples Contract & Commercial Inc/136464/Staples P					0.00		-9.98	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	4		Staples Contract & Commercial Inc/136464/Staples P					0.00		9.68	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	4		Staples Contract & Commercial Inc/136464/Staples P					0.00		9.68	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	4		Staples Contract & Commercial Inc/136464/Staples P					0.00		-9.68	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	1		Staples Contract & Commercial Inc/136464/Canon P23					0.00		22.45	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	1		Staples Contract & Commercial Inc/136464/Canon P23					0.00		22.45	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	1		Staples Contract & Commercial Inc/136464/Canon P23					0.00		-22.45	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	2		Staples Contract & Commercial Inc/136464/Brecknell					0.00		-20.69	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	2		Staples Contract & Commercial Inc/136464/Brecknell					0.00		20.69	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458692	2		Staples Contract & Commercial Inc/136464/Brecknell					0.00		20.69	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458694	1		Bear Communications Inc/136464/Battery Lithium-Ion					0.00		70.00	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458694	1		Bear Communications Inc/136464/Battery Lithium-Ion					0.00		70.00	0.00	0.00	
03/15/2021	REQ_PREENC	REQ458694	1		Bear Communications Inc/136464/Battery Lithium-Ion					0.00		-70.00	0.00	0.00	
03/17/2021	AP_VOUCHER	01171524	3	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	10.75	
03/17/2021	AP_VOUCHER	01171524	3	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-10.75	0.00	
03/17/2021	AP_VOUCHER	01171524	4	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	10.43	
03/17/2021	AP_VOUCHER	01171524	4	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-10.43	0.00	
03/17/2021	AP_VOUCHER	01171524	5	P0000377741	STAPLES DC-001/Exact Brights Multipurpose Pap					0.00		0.00	0.00	19.91	
03/17/2021	AP_VOUCHER	01171524	5	P0000377741	STAPLES DC-001/Exact Brights Multipurpose Pap					0.00		0.00	-19.91	0.00	
03/17/2021	AP_VOUCHER	01171524	9	P0000377741	STAPLES DC-001/Infinity Instruments Metro Wal					0.00		0.00	0.00	10.76	
03/17/2021	AP_VOUCHER	01171524	9	P0000377741	STAPLES DC-001/Infinity Instruments Metro Wal					0.00		0.00	-10.76	0.00	
03/17/2021	AP_VOUCHER	01171524	6	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	10.13	
03/17/2021	AP_VOUCHER	01171524	6	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-10.13	0.00	
03/17/2021	AP_VOUCHER	01171524	7	P0000377741	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00		0.00	0.00	1.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	AP_VOUCHER	01171524	7	P0000377741	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
03/17/2021	AP_VOUCHER	01171524	8	P0000377741	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
03/17/2021	AP_VOUCHER	01171524	8	P0000377741	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
03/17/2021	AP_VOUCHER	01171526	1	P0000377741	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di		0.00		0.00
03/17/2021	AP_VOUCHER	01171526	1	P0000377741	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di		0.00		0.00
03/17/2021	AP_VOUCHER	01171526	2	P0000377741	STAPLES DC-001/Brecknell Postal Scale 11 Lbs.		0.00		0.00
03/17/2021	AP_VOUCHER	01171526	2	P0000377741	STAPLES DC-001/Brecknell Postal Scale 11 Lbs.		0.00		0.00
03/19/2021	AP_VOUCHER	01171953	6	P0000377260	STAPLES DC-001/Pacon Super Value Poster Board		0.00		0.00
03/19/2021	AP_VOUCHER	01171953	6	P0000377260	STAPLES DC-001/Pacon Super Value Poster Board		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	28	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	76	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	2916	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	2942	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3006	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3184	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3185	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3261	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/15/2021	REQ_PREENC	REQ461484	1		Lakeshore Equipment Company/130430/RE384 Fancy Pip		0.00	10.33	0.00
04/15/2021	REQ_PREENC	REQ461484	2		Lakeshore Equipment Company/130430/BA9112 Pipe Ste		0.00	17.85	0.00
04/15/2021	REQ_PREENC	REQ461484	3		Lakeshore Equipment Company/130430/HL125 Jumbo Col		0.00	2.81	0.00
04/15/2021	REQ_PREENC	REQ461484	4		Lakeshore Equipment Company/130430/FT2496 Craft St		0.00	8.45	0.00
04/15/2021	REQ_PREENC	REQ461484	5		Lakeshore Equipment Company/130430/LC564 Felt		0.00	18.79	0.00
04/15/2021	PO_POENC	0000379861	1	RREQ461484	LAKESHORE CURR/RE384 Fancy Pipe Stems		0.00	-10.33	0.00
04/15/2021	PO_POENC	0000379861	1	RREQ461484	LAKESHORE CURR/RE384 Fancy Pipe Stems		0.00	0.00	11.13
04/15/2021	PO_POENC	0000379861	1	RREQ461484	LAKESHORE CURR/RE384 Fancy Pipe Stems		0.00	0.00	11.13
04/15/2021	PO_POENC	0000379861	1	RREQ461484	LAKESHORE CURR/RE384 Fancy Pipe Stems		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379861	1	RREQ461484	LAKESHORE CURR/RE384 Fancy Pipe Stems		0.00	0.00	-11.13
04/15/2021	PO_POENC	0000379861	2	RREQ461484	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00	-17.85	0.00
04/15/2021	PO_POENC	0000379861	5	RREQ461484	LAKESHORE CURR/LC564 Felt		0.00	0.00	-20.25
04/15/2021	PO_POENC	0000379861	4	RREQ461484	LAKESHORE CURR/FT2496 Craft Sticks		0.00	0.00	-9.10
04/15/2021	PO_POENC	0000379861	4	RREQ461484	LAKESHORE CURR/FT2496 Craft Sticks		0.00	-8.45	0.00
04/15/2021	PO_POENC	0000379861	5	RREQ461484	LAKESHORE CURR/LC564 Felt		0.00	-18.79	0.00
04/15/2021	PO_POENC	0000379861	5	RREQ461484	LAKESHORE CURR/LC564 Felt		0.00	0.00	20.25
04/15/2021	PO_POENC	0000379861	5	RREQ461484	LAKESHORE CURR/LC564 Felt		0.00	0.00	20.25
04/15/2021	PO_POENC	0000379861	5	RREQ461484	LAKESHORE CURR/LC564 Felt		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379861	3	RREQ461484	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00	0.00	3.03
04/15/2021	PO_POENC	0000379861	3	RREQ461484	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379861	3	RREQ461484	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		0.00
04/15/2021	PO_POENC	0000379861	4	RREQ461484	LAKESHORE CURR/FT2496 Craft Sticks		0.00		0.00
04/15/2021	PO_POENC	0000379861	4	RREQ461484	LAKESHORE CURR/FT2496 Craft Sticks		0.00		0.00
04/15/2021	PO_POENC	0000379861	4	RREQ461484	LAKESHORE CURR/FT2496 Craft Sticks		0.00		0.00
04/15/2021	PO_POENC	0000379861	2	RREQ461484	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00
04/15/2021	PO_POENC	0000379861	2	RREQ461484	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00
04/15/2021	PO_POENC	0000379861	2	RREQ461484	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00
04/15/2021	PO_POENC	0000379861	3	RREQ461484	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		0.00
04/15/2021	PO_POENC	0000379861	3	RREQ461484	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		0.00
04/15/2021	PO_POENC	0000379860	1	RREQ461477	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
04/15/2021	PO_POENC	0000379860	1	RREQ461477	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
04/15/2021	PO_POENC	0000379860	1	RREQ461477	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
04/15/2021	PO_POENC	0000379860	1	RREQ461477	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
04/15/2021	PO_POENC	0000379860	2	RREQ461477	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/15/2021	PO_POENC	0000379860	14	RREQ461477	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/15/2021	PO_POENC	0000379860	14	RREQ461477	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/15/2021	PO_POENC	0000379860	13	RREQ461477	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/15/2021	PO_POENC	0000379860	13	RREQ461477	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/15/2021	PO_POENC	0000379860	13	RREQ461477	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/15/2021	PO_POENC	0000379860	13	RREQ461477	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/15/2021	PO_POENC	0000379860	13	RREQ461477	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
04/15/2021	PO_POENC	0000379860	14	RREQ461477	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/15/2021	PO_POENC	0000379860	11	RREQ461477	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/15/2021	PO_POENC	0000379860	12	RREQ461477	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/15/2021	PO_POENC	0000379860	12	RREQ461477	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/15/2021	PO_POENC	0000379860	12	RREQ461477	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/15/2021	PO_POENC	0000379860	12	RREQ461477	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/15/2021	PO_POENC	0000379860	12	RREQ461477	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00		0.00
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00		0.00
04/15/2021	PO_POENC	0000379860	11	RREQ461477	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/15/2021	PO_POENC	0000379860	11	RREQ461477	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/15/2021	PO_POENC	0000379860	11	RREQ461477	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/15/2021	PO_POENC	0000379860	11	RREQ461477	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
04/15/2021	PO_POENC	0000379860	9	RREQ461477	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379860	9	RREQ461477	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/15/2021	PO_POENC	0000379860	9	RREQ461477	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-10.50
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	-27.00
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-18.90
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/15/2021	PO_POENC	0000379860	9	RREQ461477	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/15/2021	PO_POENC	0000379860	9	RREQ461477	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/15/2021	PO_POENC	0000379860	7	RREQ461477	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
04/15/2021	PO_POENC	0000379860	7	RREQ461477	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
04/15/2021	PO_POENC	0000379860	7	RREQ461477	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
04/15/2021	PO_POENC	0000379860	7	RREQ461477	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
04/15/2021	PO_POENC	0000379860	7	RREQ461477	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-34.98
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/15/2021	PO_POENC	0000379860	5	RREQ461477	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/15/2021	PO_POENC	0000379860	6	RREQ461477	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/15/2021	PO_POENC	0000379860	6	RREQ461477	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/15/2021	PO_POENC	0000379860	6	RREQ461477	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/15/2021	PO_POENC	0000379860	6	RREQ461477	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
04/15/2021	PO_POENC	0000379860	6	RREQ461477	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-15.42
04/15/2021	PO_POENC	0000379860	4	RREQ461477	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/15/2021	PO_POENC	0000379860	4	RREQ461477	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-31.98
04/15/2021	PO_POENC	0000379860	5	RREQ461477	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/15/2021	PO_POENC	0000379860	5	RREQ461477	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/15/2021	PO_POENC	0000379860	5	RREQ461477	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-78.60
04/15/2021	PO_POENC	0000379860	5	RREQ461477	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/15/2021	PO_POENC	0000379860	3	RREQ461477	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
04/15/2021	PO_POENC	0000379860	3	RREQ461477	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
04/15/2021	PO_POENC	0000379860	3	RREQ461477	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-37.00
04/15/2021	PO_POENC	0000379860	4	RREQ461477	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/15/2021	PO_POENC	0000379860	4	RREQ461477	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/15/2021	PO_POENC	0000379860	4	RREQ461477	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/15/2021	PO_POENC	0000379860	2	RREQ461477	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/15/2021	PO_POENC	0000379860	2	RREQ461477	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379860	2	RREQ461477	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/15/2021	PO_POENC	0000379860	2	RREQ461477	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-35.00	0.00
04/15/2021	PO_POENC	0000379860	3	RREQ461477	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-39.87
04/15/2021	PO_POENC	0000379860	3	RREQ461477	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	39.87
04/15/2021	REQ_PREENC	REQ461477	1		Staples Contract & Commercial Inc/130430/Quartet C		0.00	77.30	0.00
04/15/2021	REQ_PREENC	REQ461477	2		Staples Contract & Commercial Inc/130430/Ticondero		0.00	35.00	0.00
04/15/2021	REQ_PREENC	REQ461477	3		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00	37.00	0.00
04/15/2021	REQ_PREENC	REQ461477	14		Staples Contract & Commercial Inc/130430/Staples D		0.00	-12.00	0.00
04/15/2021	REQ_PREENC	REQ461477	10		Staples Contract & Commercial Inc/130430/BIC Xtra-		0.00	27.00	0.00
04/15/2021	REQ_PREENC	REQ461477	11		Staples Contract & Commercial Inc/130430/Scotch Co		0.00	14.52	0.00
04/15/2021	REQ_PREENC	REQ461477	12		Staples Contract & Commercial Inc/130430/Elmer's S		0.00	48.60	0.00
04/15/2021	REQ_PREENC	REQ461477	13		Staples Contract & Commercial Inc/130430/Staples 2		0.00	23.05	0.00
04/15/2021	REQ_PREENC	REQ461477	14		Staples Contract & Commercial Inc/130430/Staples D		0.00	12.00	0.00
04/15/2021	REQ_PREENC	REQ461477	14		Staples Contract & Commercial Inc/130430/Staples D		0.00	12.00	0.00
04/15/2021	REQ_PREENC	REQ461477	4		Staples Contract & Commercial Inc/130430/Sharpie P		0.00	31.98	0.00
04/15/2021	REQ_PREENC	REQ461477	5		Staples Contract & Commercial Inc/130430/Crayola C		0.00	78.60	0.00
04/15/2021	REQ_PREENC	REQ461477	6		Staples Contract & Commercial Inc/130430/Staples D		0.00	15.42	0.00
04/15/2021	REQ_PREENC	REQ461477	7		Staples Contract & Commercial Inc/130430/Swingline		0.00	34.98	0.00
04/15/2021	REQ_PREENC	REQ461477	8		Staples Contract & Commercial Inc/130430/Staples B		0.00	18.90	0.00
04/15/2021	REQ_PREENC	REQ461477	9		Staples Contract & Commercial Inc/130430/Staples C		0.00	10.50	0.00
04/15/2021	PO_POENC	0000379869	1	RREQ461492	SCHOOL SPECIAL/CLIPBOARD LETTER ASST - SCHOOL SMAR		0.00	0.00	88.96
04/15/2021	PO_POENC	0000379869	1	RREQ461492	SCHOOL SPECIAL/CLIPBOARD LETTER ASST - SCHOOL SMAR		0.00	-82.56	0.00
04/15/2021	PO_POENC	0000379869	2	RREQ461492	SCHOOL SPECIAL/BATTERY RECHARGEABLE AA PACK OF 4		0.00	0.00	36.33
04/15/2021	PO_POENC	0000379869	2	RREQ461492	SCHOOL SPECIAL/BATTERY RECHARGEABLE AA PACK OF 4		0.00	-33.72	0.00
04/15/2021	REQ_PREENC	REQ461492	1		School Specialty Supply/130430/CLIPBOARD LETTER AS		0.00	82.56	0.00
04/15/2021	REQ_PREENC	REQ461492	1		School Specialty Supply/130430/CLIPBOARD LETTER AS		0.00	82.56	0.00
04/15/2021	REQ_PREENC	REQ461492	1		School Specialty Supply/130430/CLIPBOARD LETTER AS		0.00	-82.56	0.00
04/15/2021	REQ_PREENC	REQ461492	2		School Specialty Supply/130430/BATTERY RECHARGEABL		0.00	33.72	0.00
04/15/2021	REQ_PREENC	REQ461492	2		School Specialty Supply/130430/BATTERY RECHARGEABL		0.00	33.72	0.00
04/15/2021	REQ_PREENC	REQ461492	2		School Specialty Supply/130430/BATTERY RECHARGEABL		0.00	-33.72	0.00
04/21/2021	AP_VOUCHER	01177141	1	P0000379860	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177141	1	P0000379860	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	-83.29
04/21/2021	AP_VOUCHER	01177141	2	P0000379860	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177141	2	P0000379860	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-37.71
04/21/2021	AP_VOUCHER	01177141	3	P0000379860	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177141	3	P0000379860	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-39.87
04/21/2021	AP_VOUCHER	01177141	11	P0000379860	STAPLES DC-001/Scotch Commercial-Grade Maskin		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. 54
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/21/2021	AP_VOUCHER	01177141	11	P0000379860	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-15.65	0.00
04/21/2021	AP_VOUCHER	01177141	12	P0000379860	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	52.37
04/21/2021	AP_VOUCHER	01177141	12	P0000379860	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-52.37	0.00
04/21/2021	AP_VOUCHER	01177141	13	P0000379860	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	24.84
04/21/2021	AP_VOUCHER	01177141	13	P0000379860	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-24.84	0.00
04/21/2021	AP_VOUCHER	01177141	8	P0000379860	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	20.36
04/21/2021	AP_VOUCHER	01177141	8	P0000379860	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-20.36	0.00
04/21/2021	AP_VOUCHER	01177141	9	P0000379860	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	11.31
04/21/2021	AP_VOUCHER	01177141	9	P0000379860	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-11.31	0.00
04/21/2021	AP_VOUCHER	01177141	10	P0000379860	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	0.00	29.09
04/21/2021	AP_VOUCHER	01177141	10	P0000379860	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	-29.09	0.00
04/21/2021	AP_VOUCHER	01177141	4	P0000379860	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	34.46
04/21/2021	AP_VOUCHER	01177141	4	P0000379860	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-34.46	0.00
04/21/2021	AP_VOUCHER	01177141	5	P0000379860	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	84.69
04/21/2021	AP_VOUCHER	01177141	5	P0000379860	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-84.69	0.00
04/21/2021	AP_VOUCHER	01177141	7	P0000379860	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	37.69
04/21/2021	AP_VOUCHER	01177141	7	P0000379860	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-37.69	0.00
04/21/2021	PO_POENC	0000380506	1	RREQ462429	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	669.52	0.00
04/21/2021	PO_POENC	0000380506	1	RREQ462429	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	669.52	0.00
04/21/2021	PO_POENC	0000380506	1	RREQ462429	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-0.02	0.00
04/21/2021	PO_POENC	0000380506	1	RREQ462429	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-621.36	0.00	0.00
04/21/2021	PO_POENC	0000380506	2	RREQ462429	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	81.46	0.00
04/21/2021	PO_POENC	0000380506	15	RREQ462429	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	15	RREQ462429	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-77.19	0.00
04/21/2021	PO_POENC	0000380506	15	RREQ462429	STAPLES DC-001/Duracell Coppertop AAA Alkaline Batt		0.00	-71.64	0.00	0.00
04/21/2021	PO_POENC	0000380506	14	RREQ462429	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	114.11	0.00
04/21/2021	PO_POENC	0000380506	14	RREQ462429	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	14	RREQ462429	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-114.11	0.00
04/21/2021	PO_POENC	0000380506	14	RREQ462429	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	15	RREQ462429	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-105.90	0.00	0.00
04/21/2021	PO_POENC	0000380506	15	RREQ462429	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	77.19	0.00
04/21/2021	PO_POENC	0000380506	15	RREQ462429	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	77.19	0.00
04/21/2021	PO_POENC	0000380506	13	RREQ462429	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	166.58	0.00
04/21/2021	PO_POENC	0000380506	13	RREQ462429	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	166.58	0.00
04/21/2021	PO_POENC	0000380506	13	RREQ462429	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	13	RREQ462429	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	-166.58	0.00
04/21/2021	PO_POENC	0000380506	13	RREQ462429	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	-154.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/21/2021	PO_POENC	0000380506	14	RREQ462429	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	114.11	0.00
04/21/2021	PO_POENC	0000380506	11	RREQ462429	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	0.00	-22.33	0.00
04/21/2021	PO_POENC	0000380506	12	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	12.93	0.00
04/21/2021	PO_POENC	0000380506	12	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	12.93	0.00
04/21/2021	PO_POENC	0000380506	12	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	12	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-12.93	0.00
04/21/2021	PO_POENC	0000380506	12	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-12.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	10	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	22.33	0.00
04/21/2021	PO_POENC	0000380506	10	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	11	RREQ462429	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	-20.72	0.00	0.00
04/21/2021	PO_POENC	0000380506	11	RREQ462429	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	0.00	22.33	0.00
04/21/2021	PO_POENC	0000380506	11	RREQ462429	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	0.00	22.33	0.00
04/21/2021	PO_POENC	0000380506	11	RREQ462429	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	9	RREQ462429	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	9	RREQ462429	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-34.20	0.00
04/21/2021	PO_POENC	0000380506	9	RREQ462429	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-31.74	0.00	0.00
04/21/2021	PO_POENC	0000380506	10	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	22.33	0.00
04/21/2021	PO_POENC	0000380506	10	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-22.33	0.00
04/21/2021	PO_POENC	0000380506	10	RREQ462429	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-20.72	0.00	0.00
04/21/2021	PO_POENC	0000380506	8	RREQ462429	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	119.60	0.00
04/21/2021	PO_POENC	0000380506	8	RREQ462429	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	8	RREQ462429	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-119.60	0.00
04/21/2021	PO_POENC	0000380506	8	RREQ462429	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-111.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	9	RREQ462429	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	34.20	0.00
04/21/2021	PO_POENC	0000380506	9	RREQ462429	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	34.20	0.00
04/21/2021	PO_POENC	0000380506	7	RREQ462429	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	101.93	0.00
04/21/2021	PO_POENC	0000380506	7	RREQ462429	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	101.93	0.00
04/21/2021	PO_POENC	0000380506	7	RREQ462429	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	7	RREQ462429	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-101.93	0.00
04/21/2021	PO_POENC	0000380506	7	RREQ462429	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-94.60	0.00	0.00
04/21/2021	PO_POENC	0000380506	8	RREQ462429	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	119.60	0.00
04/21/2021	PO_POENC	0000380506	5	RREQ462429	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-52.37	0.00
04/21/2021	PO_POENC	0000380506	6	RREQ462429	STAPLES DC-001/Super Glue Liquid Precision Applica		0.00	-8.98	0.00	0.00
04/21/2021	PO_POENC	0000380506	6	RREQ462429	STAPLES DC-001/Super Glue Liquid Precision Applica		0.00	0.00	9.68	0.00
04/21/2021	PO_POENC	0000380506	6	RREQ462429	STAPLES DC-001/Super Glue Liquid Precision Applica		0.00	0.00	9.68	0.00
04/21/2021	PO_POENC	0000380506	6	RREQ462429	STAPLES DC-001/Super Glue Liquid Precision Applica		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380506	6	RREQ462429	STAPLES DC-001/Super Glue Liquid Precision Applica		0.00	0.00	-9.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380506	4	RREQ462429	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/21/2021	PO_POENC	0000380506	4	RREQ462429	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-64.24
04/21/2021	PO_POENC	0000380506	5	RREQ462429	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	-48.60
04/21/2021	PO_POENC	0000380506	5	RREQ462429	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
04/21/2021	PO_POENC	0000380506	5	RREQ462429	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	52.37
04/21/2021	PO_POENC	0000380506	5	RREQ462429	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	52.37
04/21/2021	PO_POENC	0000380506	5	RREQ462429	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-48.06
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-44.60
04/21/2021	PO_POENC	0000380506	4	RREQ462429	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/21/2021	PO_POENC	0000380506	4	RREQ462429	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	69.22
04/21/2021	PO_POENC	0000380506	4	RREQ462429	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/21/2021	PO_POENC	0000380506	4	RREQ462429	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	69.22
04/21/2021	PO_POENC	0000380506	4	RREQ462429	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/21/2021	PO_POENC	0000380506	2	RREQ462429	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/21/2021	PO_POENC	0000380506	2	RREQ462429	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	81.46
04/21/2021	PO_POENC	0000380506	2	RREQ462429	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/21/2021	PO_POENC	0000380506	2	RREQ462429	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/21/2021	PO_POENC	0000380506	2	RREQ462429	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-81.46
04/21/2021	PO_POENC	0000380506	2	RREQ462429	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-75.60
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	48.06
04/21/2021	PO_POENC	0000380506	3	RREQ462429	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	48.06
04/21/2021	REQ_PREENC	REQ462429	1		Staples Contract & Commercial Inc/130430/X-ACTO Sc			0.00	621.36
04/21/2021	REQ_PREENC	REQ462429	1		Staples Contract & Commercial Inc/130430/X-ACTO Sc			0.00	621.36
04/21/2021	REQ_PREENC	REQ462429	1		Staples Contract & Commercial Inc/130430/X-ACTO Sc			0.00	-621.36
04/21/2021	REQ_PREENC	REQ462429	2		Staples Contract & Commercial Inc/130430/Staples P			0.00	75.60
04/21/2021	REQ_PREENC	REQ462429	2		Staples Contract & Commercial Inc/130430/Staples P			0.00	75.60
04/21/2021	REQ_PREENC	REQ462429	2		Staples Contract & Commercial Inc/130430/Staples P			0.00	-75.60
04/21/2021	REQ_PREENC	REQ462429	15		Staples Contract & Commercial Inc/130430/Duracell			0.00	71.64
04/21/2021	REQ_PREENC	REQ462429	15		Staples Contract & Commercial Inc/130430/Duracell			0.00	71.64
04/21/2021	REQ_PREENC	REQ462429	15		Staples Contract & Commercial Inc/130430/Duracell			0.00	-71.64
04/21/2021	REQ_PREENC	REQ462429	13		Staples Contract & Commercial Inc/130430/Quartet C			0.00	154.60
04/21/2021	REQ_PREENC	REQ462429	13		Staples Contract & Commercial Inc/130430/Quartet C			0.00	154.60
04/21/2021	REQ_PREENC	REQ462429	13		Staples Contract & Commercial Inc/130430/Quartet C			0.00	-154.60
04/21/2021	REQ_PREENC	REQ462429	14		Staples Contract & Commercial Inc/130430/Duracell			0.00	105.90
04/21/2021	REQ_PREENC	REQ462429	14		Staples Contract & Commercial Inc/130430/Duracell			0.00	105.90
04/21/2021	REQ_PREENC	REQ462429	14		Staples Contract & Commercial Inc/130430/Duracell			0.00	-105.90
04/21/2021	REQ_PREENC	REQ462429	11		Staples Contract & Commercial Inc/130430/Paper Mat			0.00	20.72
04/21/2021	REQ_PREENC	REQ462429	11		Staples Contract & Commercial Inc/130430/Paper Mat			0.00	20.72
04/21/2021	REQ_PREENC	REQ462429	11		Staples Contract & Commercial Inc/130430/Paper Mat			0.00	-20.72
04/21/2021	REQ_PREENC	REQ462429	12		Staples Contract & Commercial Inc/130430/Paper Mat			0.00	12.00

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

PeopleSoft GL
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 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/21/2021	REQ_PREENC	REQ462429	12		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		12.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	12		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		-12.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	9		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		31.74	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	9		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		31.74	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	9		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		-31.74	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	10		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		20.72	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	10		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		20.72	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	10		Staples Contract & Commercial Inc/130430/Paper Mat				0.00		-20.72	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	7		Staples Contract & Commercial Inc/130430/Ticondero				0.00		94.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	7		Staples Contract & Commercial Inc/130430/Ticondero				0.00		94.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	7		Staples Contract & Commercial Inc/130430/Ticondero				0.00		-94.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	8		Staples Contract & Commercial Inc/130430/Dixon Tic				0.00		111.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	8		Staples Contract & Commercial Inc/130430/Dixon Tic				0.00		111.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	8		Staples Contract & Commercial Inc/130430/Dixon Tic				0.00		-111.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	5		Staples Contract & Commercial Inc/130430/Elmer's S				0.00		48.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	5		Staples Contract & Commercial Inc/130430/Elmer's S				0.00		48.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	5		Staples Contract & Commercial Inc/130430/Elmer's S				0.00		-48.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	6		Staples Contract & Commercial Inc/130430/Super Glu				0.00		8.98	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	6		Staples Contract & Commercial Inc/130430/Super Glu				0.00		8.98	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	6		Staples Contract & Commercial Inc/130430/Super Glu				0.00		-8.98	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	3		Staples Contract & Commercial Inc/130430/Staples T				0.00		44.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	3		Staples Contract & Commercial Inc/130430/Staples T				0.00		44.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	3		Staples Contract & Commercial Inc/130430/Staples T				0.00		-44.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	4		Staples Contract & Commercial Inc/130430/Staples I				0.00		64.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	4		Staples Contract & Commercial Inc/130430/Staples I				0.00		64.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462429	4		Staples Contract & Commercial Inc/130430/Staples I				0.00		-64.24	0.00	0.00
04/22/2021	AP_VOUCHER	01177546	6	P0000379860	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	16.62
04/22/2021	AP_VOUCHER	01177546	6	P0000379860	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	-16.62	0.00
04/23/2021	GL_BD_JRNL	0000462981	8		04/23/2021/Transfer of appropriations for Holmes 0				5,180.00		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177903	1	P0000380506	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	-669.50	0.00
04/23/2021	AP_VOUCHER	01177903	1	P0000380506	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	0.00	669.50
04/23/2021	AP_VOUCHER	01177903	2	P0000380506	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	81.46
04/23/2021	AP_VOUCHER	01177903	2	P0000380506	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-81.46	0.00
04/23/2021	AP_VOUCHER	01177903	3	P0000380506	STAPLES DC-001/Staples Topwinder Correction T				0.00		0.00	0.00	48.06
04/23/2021	AP_VOUCHER	01177903	3	P0000380506	STAPLES DC-001/Staples Topwinder Correction T				0.00		0.00	-48.06	0.00
04/23/2021	AP_VOUCHER	01177903	13	P0000380506	STAPLES DC-001/Quartet Classic Dry Erase Mark				0.00		0.00	0.00	166.58
04/23/2021	AP_VOUCHER	01177903	13	P0000380506	STAPLES DC-001/Quartet Classic Dry Erase Mark				0.00		0.00	-166.58	0.00

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

PeopleSoft GL
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 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/23/2021	AP_VOUCHER	01177903	14	P0000380506	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	114.11	
04/23/2021	AP_VOUCHER	01177903	14	P0000380506	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-114.11	0.00	
04/23/2021	AP_VOUCHER	01177903	15	P0000380506	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	0.00	77.19	
04/23/2021	AP_VOUCHER	01177903	15	P0000380506	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	-77.19	0.00	
04/23/2021	AP_VOUCHER	01177903	10	P0000380506	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	0.00	22.33	
04/23/2021	AP_VOUCHER	01177903	10	P0000380506	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	-22.33	0.00	
04/23/2021	AP_VOUCHER	01177903	11	P0000380506	STAPLES DC-001/Paper Mate Write Bros Ballpoi					0.00	0.00	0.00	22.33	
04/23/2021	AP_VOUCHER	01177903	11	P0000380506	STAPLES DC-001/Paper Mate Write Bros Ballpoi					0.00	0.00	-22.33	0.00	
04/23/2021	AP_VOUCHER	01177903	12	P0000380506	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	0.00	12.93	
04/23/2021	AP_VOUCHER	01177903	12	P0000380506	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	-12.93	0.00	
04/23/2021	AP_VOUCHER	01177903	7	P0000380506	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	101.93	
04/23/2021	AP_VOUCHER	01177903	7	P0000380506	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-101.93	0.00	
04/23/2021	AP_VOUCHER	01177903	8	P0000380506	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	119.60	
04/23/2021	AP_VOUCHER	01177903	8	P0000380506	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-119.60	0.00	
04/23/2021	AP_VOUCHER	01177903	9	P0000380506	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	34.20	
04/23/2021	AP_VOUCHER	01177903	9	P0000380506	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-34.20	0.00	
04/23/2021	AP_VOUCHER	01177903	4	P0000380506	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	69.22	
04/23/2021	AP_VOUCHER	01177903	4	P0000380506	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-69.22	0.00	
04/23/2021	AP_VOUCHER	01177903	5	P0000380506	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	0.00	52.37	
04/23/2021	AP_VOUCHER	01177903	5	P0000380506	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00	-52.37	0.00	
04/23/2021	AP_VOUCHER	01177903	6	P0000380506	STAPLES DC-001/Super Glue Liquid Precision A					0.00	0.00	0.00	9.68	
04/23/2021	AP_VOUCHER	01177903	6	P0000380506	STAPLES DC-001/Super Glue Liquid Precision A					0.00	0.00	-9.68	0.00	
04/30/2021	AP_VOUCHER	01179598	1	P0000379861	LAKESHORE CURR/RE384 Fancy Pipe Stems					0.00	0.00	0.00	11.13	
04/30/2021	AP_VOUCHER	01179598	1	P0000379861	LAKESHORE CURR/RE384 Fancy Pipe Stems					0.00	0.00	-11.13	0.00	
04/30/2021	AP_VOUCHER	01179598	2	P0000379861	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000					0.00	0.00	0.00	19.23	
04/30/2021	AP_VOUCHER	01179598	2	P0000379861	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000					0.00	0.00	-19.23	0.00	
04/30/2021	AP_VOUCHER	01179598	3	P0000379861	LAKESHORE CURR/HL125 Jumbo Colored Craft Stic					0.00	0.00	0.00	3.03	
04/30/2021	AP_VOUCHER	01179598	3	P0000379861	LAKESHORE CURR/HL125 Jumbo Colored Craft Stic					0.00	0.00	-3.03	0.00	
04/30/2021	AP_VOUCHER	01179598	4	P0000379861	LAKESHORE CURR/FT2496 Craft Sticks					0.00	0.00	0.00	9.10	
04/30/2021	AP_VOUCHER	01179598	4	P0000379861	LAKESHORE CURR/FT2496 Craft Sticks					0.00	0.00	-9.10	0.00	
04/30/2021	AP_VOUCHER	01179598	5	P0000379861	LAKESHORE CURR/LC564 Felt					0.00	0.00	0.00	20.25	
04/30/2021	AP_VOUCHER	01179598	5	P0000379861	LAKESHORE CURR/LC564 Felt					0.00	0.00	-20.25	0.00	
05/05/2021	AP_VOUCHER	01180468	1	P0000377745	BEARCOM/Battery Lithium-Ion (Li-Ion)					0.00	0.00	0.00	94.83	
05/05/2021	AP_VOUCHER	01180468	1	P0000377745	BEARCOM/Battery Lithium-Ion (Li-Ion)					0.00	0.00	-75.43	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	68	SP * DRYER	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	168.00	
05/10/2021	GL_JOURNAL	PCD0463905	188	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	262.88	
05/10/2021	GL_JOURNAL	PCD0463905	346	SSI SCHOOL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	152.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/10/2021	GL_JOURNAL	PCD0463905	347	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	153.58		
05/10/2021	GL_JOURNAL	PCD0463905	397	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	1,001.70		
05/10/2021	GL_JOURNAL	PCD0463905	415	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	409.34		
05/10/2021	GL_JOURNAL	PCD0463905	768	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	668.69		
05/11/2021	GL_JOURNAL	UTX0463998	7	SP * DRYER	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	13.02		
05/17/2021	AP_VOUCHER	01183346	1	P0000379869	SCHOOL SPECIAL/BATTERY RECHARGEABLE AA PACK O			0.00	0.00	0.00	36.33		
05/17/2021	AP_VOUCHER	01183346	1	P0000379869	SCHOOL SPECIAL/BATTERY RECHARGEABLE AA PACK O			0.00	0.00	-36.33	0.00		
05/17/2021	AP_VOUCHER	01183346	2	P0000379869	SCHOOL SPECIAL/CLIPBOARD LETTER ASST - SCHOOL			0.00	0.00	0.00	88.96		
05/17/2021	AP_VOUCHER	01183346	2	P0000379869	SCHOOL SPECIAL/CLIPBOARD LETTER ASST - SCHOOL			0.00	0.00	-88.96	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	230	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	123.79		
Number of Transactions 2,050							Totals	-1,217.57	17,460.00	0.00	489.29	18,188.28	
03/05/2021	GL_BD_JRNL	0000461127	6		03/05/2021/Open \$0 Budget Strings Nursing Supplies			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 2,051							Account	Totals 4000s	-1,217.57	17,460.00	0.00	489.29	18,188.28
07/01/2020	GL_BD_JRNL	ORG0449531	1244		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,651.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	22	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00	174.61		
09/11/2020	GL_JOURNAL	IKN0453581	48	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	220.04		
09/18/2020	GL_JOURNAL	IKN0453941	22	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00	174.62		
09/18/2020	GL_JOURNAL	IKN0453942	48	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	238.48		
10/26/2020	GL_JOURNAL	IKN0455265	22	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00	576.46		
10/26/2020	GL_JOURNAL	IKN0455266	48	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	399.66		
12/09/2020	GL_JOURNAL	IKN0457827	22	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00	416.23		
12/10/2020	GL_JOURNAL	IKN0457862	48	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	281.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
01/15/2021	GL_JOURNAL	IKN0458860	20	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	282.43	
01/15/2021	GL_JOURNAL	IKN0458865	49	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	288.82	
02/11/2021	GL_JOURNAL	IKN0460119	20	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	387.59	
02/11/2021	GL_JOURNAL	IKN0460120	49	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	266.48	
03/02/2021	GL_JOURNAL	IKN0460960	20	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	454.47	
03/02/2021	GL_JOURNAL	IKN0460961	49	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	291.30	
03/19/2021	GL_JOURNAL	IKN0461636	20	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	389.59	
03/19/2021	GL_JOURNAL	IKN0461639	49	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	288.18	
04/30/2021	GL_JOURNAL	IKN0463411	19	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	0.00	450.93	
04/30/2021	GL_JOURNAL	IKN0463412	50	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	289.47	
05/21/2021	GL_JOURNAL	IKN0464831	19	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	427.56	
05/21/2021	GL_JOURNAL	IKN0464832	50	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	311.98	
07/12/2021	GL_JOURNAL	IKN0467316	19	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	371.46	
07/12/2021	GL_JOURNAL	IKN0467317	50	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	268.97	
07/13/2021	GL_JOURNAL	IKN0467453	19	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00	209.82	
07/13/2021	GL_JOURNAL	IKN0467455	50	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	257.81	
Number of Transactions 25						Totals	1,932.37	9,651.00	0.00	0.00	7,718.63
<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>			
0147	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
07/01/2020	GL_BD_JRNL	ORG0449531	1245		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
04/02/2021	GL_JOURNAL	PRI0462038	12	J#4868	03/31/2021/Printing Services: March 2021/Large For		0.00	0.00	0.00	480.00	
04/23/2021	GL_BD_JRNL	0000462981	6		04/23/2021/Transfer of appropriations for Holmes 0		280.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	480.00	0.00	0.00	480.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	00000	00	5726	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage											
07/01/2020	GL_BD_JRNL	ORG0449531	1246		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1247									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							5,000.00		0.00			
12/10/2020	REQ_PREENC	REQ454288	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,423.80			
12/10/2020	REQ_PREENC	REQ454288	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,423.80			
12/10/2020	REQ_PREENC	REQ454288	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		-1,423.80			
12/11/2020	CM_TRNXTN	0000007640	27556									
				000000000000007640 RREQ454288 PAPER XEROGRAPHIC 8			0.00		0.00			
12/11/2020	CM_TRNXTN	0000007640	27556									
				000000000000007640 RREQ454288 PAPER XEROGRAPHIC 8			0.00		-1,423.80			
04/15/2021	REQ_PREENC	REQ461456	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,265.60			
04/15/2021	REQ_PREENC	REQ461456	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,265.60			
04/15/2021	REQ_PREENC	REQ461456	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		-1,265.60			
04/16/2021	CM_TRNXTN	0000007640	27770									
				000000000000007640 RREQ461456 PAPER XEROGRAPHIC 8			0.00		0.00			
04/16/2021	CM_TRNXTN	0000007640	27770									
				000000000000007640 RREQ461456 PAPER XEROGRAPHIC 8			0.00		-1,044.12			
04/21/2021	REQ_PREENC	REQ462467	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,898.40			
04/21/2021	REQ_PREENC	REQ462467	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		1,898.40			
04/21/2021	REQ_PREENC	REQ462467	1									
				DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-			0.00		-1,898.40			
04/30/2021	CM_TRNXTN	0000007640	27807									
				000000000000007640 RREQ461456 PAPER XEROGRAPHIC 8			0.00		0.00			
04/30/2021	CM_TRNXTN	0000007640	27807									
				000000000000007640 RREQ461456 PAPER XEROGRAPHIC 8			0.00		-221.48			
04/30/2021	CM_TRNXTN	0000007640	27807									
				000000000000007640 RREQ462467 PAPER XEROGRAPHIC 8			0.00		0.00			
04/30/2021	CM_TRNXTN	0000007640	27807									
				000000000000007640 RREQ462467 PAPER XEROGRAPHIC 8			0.00		-1,898.40			
Number of Transactions 18						Totals		412.20	5,000.00	0.00	0.00	4,587.80
07/01/2020	GL_BD_JRNL	ORG0449531	1248									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,460.00		0.00			
04/23/2021	GL_BD_JRNL	0000462981	9									
				04/23/2021/Transfer of appropriations for Holmes 0			-1,460.00		0.00			
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1249									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							540.00		0.00			
04/23/2021	GL_BD_JRNL	0000462981	10									
				04/23/2021/Transfer of appropriations for Holmes 0			-540.00		0.00			

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

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		
0147	00000	00	5801	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0147	00000	00	5920	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
02/16/2021	GL_BD_JRNL	0000460218	5		01/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	261	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	92.80		
04/23/2021	GL_BD_JRNL	0000462981	7		04/23/2021/Transfer of appropriations for Holmes 0		93.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.20	93.00	0.00	0.00	92.80	
Number of Transactions 54						Account	Totals 5000s	2,444.77	15,324.00	0.00	0.00	12,879.23
Number of Transactions 2,139						Resource	Totals 00000	2,345.49	35,347.00	0.00	489.29	32,512.22
0147	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	1388		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1390		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1392		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,242.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	57.54		
09/28/2020	GL_JOURNAL	PAY0454195	5648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	741.94		
10/28/2020	GL_JOURNAL	PAY0455384	5857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	639.38		
11/24/2020	GL_JOURNAL	PAY0457158	5766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	639.38		
12/28/2020	GL_JOURNAL	PAY0458309	5963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	550.84		
01/28/2021	GL_JOURNAL	PAY0459296	5969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	639.38		
02/19/2021	GL_BD_JRNL	0000460465	1675		01/31/2021/Transfer of appropriations to align Bud		-261.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	639.38		
03/30/2021	GL_JOURNAL	PAY0461897	6261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	639.38		
04/28/2021	GL_JOURNAL	PAY0463201	6685	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	639.38		
05/27/2021	GL_JOURNAL	PAY0465118	6865	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	609.87		

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. 63
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/28/2021	GL_JOURNAL	PAY0466702	6958	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	324.61		
Number of Transactions 15							Totals	343.92	6,465.00	0.00	0.00	6,121.08	
Number of Transactions 15							Account	Totals 2000s	343.92	6,465.00	0.00	0.00	6,121.08
<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>					
0147	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	2674		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,527.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1676		01/31/2021/Transfer of appropriations	to align Bud		-1,527.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2675		07/01/2020/Load 2020-21	Board-Approved	Original Bu	515.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.41		
09/28/2020	GL_JOURNAL	PAY0454195	13935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	56.77		
10/28/2020	GL_JOURNAL	PAY0455384	14328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	48.92		
11/24/2020	GL_JOURNAL	PAY0457158	14069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.92		
12/28/2020	GL_JOURNAL	PAY0458309	14392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.15		
01/28/2021	GL_JOURNAL	PAY0459296	14414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	48.92		
02/19/2021	GL_BD_JRNL	0000460465	1677		01/31/2021/Transfer of appropriations	to align Bud		-20.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.92		
03/30/2021	GL_JOURNAL	PAY0461897	15323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.92		
04/28/2021	GL_JOURNAL	PAY0463201	16311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	48.90		
05/27/2021	GL_JOURNAL	PAY0465118	16508	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	46.65		
06/28/2021	GL_JOURNAL	PAY0466702	16661	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.83		
Number of Transactions 13							Totals	26.69	495.00	0.00	0.00	468.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 64
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	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	2676		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.37			
10/28/2020	GL_JOURNAL	PAY0455384	32141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.32			
11/24/2020	GL_JOURNAL	PAY0457158	32184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.32			
12/28/2020	GL_JOURNAL	PAY0458309	32658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.27			
01/28/2021	GL_JOURNAL	PAY0459296	32638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.32			
02/25/2021	GL_JOURNAL	PAY0460755	32665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.32			
03/30/2021	GL_JOURNAL	PAY0461897	33852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.32			
04/28/2021	GL_JOURNAL	PAY0463201	35274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.32			
05/27/2021	GL_JOURNAL	PAY0465118	35417	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.31			
06/28/2021	GL_JOURNAL	PAY0466702	35583	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.16			
Number of Transactions 12							Totals	-0.05	3.00	0.00	0.00	3.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2677		07/01/2020/Load 2020-21 Board-Approved Original Bu		161.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4648	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1374	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	17.73			
11/09/2020	GL_JOURNAL	PWC0456114	8845	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	15.28			
12/08/2020	GL_JOURNAL	PWC0457747	6259	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	15.28			
01/07/2021	GL_JOURNAL	PWC0458525	4857	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	13.17			
02/09/2021	GL_JOURNAL	PWC0459847	11854	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	15.28			
02/19/2021	GL_BD_JRNL	0000460465	1678		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	15.28			
04/08/2021	GL_JOURNAL	PWC0462277	4827	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	15.28			
05/10/2021	GL_JOURNAL	PWC0463879	8284	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	15.28			
06/09/2021	GL_JOURNAL	PWC0465732	3183	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	14.58			
07/09/2021	GL_JOURNAL	PWC0467256	5781	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	7.76			
Number of Transactions 13							Totals	8.70	155.00	0.00	0.00	146.30

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. 65
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	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	2678		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2155	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2994	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.38		
11/09/2020	GL_JOURNAL	PRM0456110	3424	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.05		
12/08/2020	GL_JOURNAL	PRM0457744	4523	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	2.05		
01/07/2021	GL_JOURNAL	PRM0458524	6981	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.77		
02/09/2021	GL_JOURNAL	PRM0459845	3257	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.05		
02/19/2021	GL_BD_JRNL	0000460465	1679		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	508	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.05		
04/08/2021	GL_JOURNAL	PRM0462276	3160	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.05		
05/10/2021	GL_JOURNAL	PRM0463874	3170	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	2.05		
06/09/2021	GL_JOURNAL	PRM0465731	4695	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.96		
07/09/2021	GL_JOURNAL	PRM0467255	66	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	1.04		
Number of Transactions 13						Totals	1.37	21.00	0.00	19.63	
0147	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	2679		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1680		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 55						Account	Totals 3000s	36.71	674.00	0.00	637.29
Number of Transactions 70						Resource	Totals 00001	380.63	7,139.00	0.00	6,758.37
0147	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	1250		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,457.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	553	8584961670	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	23.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	554	8584961671	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	555	8584961672	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	556	8584961673	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	557	8584968110	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	558	8584968111	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	559	8584968112	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	560	8584968113	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	24.06
08/26/2020	GL_JOURNAL	TEL0453066	561	8584968114	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	562	8584968115	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	563	8584968116	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
08/26/2020	GL_JOURNAL	TEL0453066	564	8584968188	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.30
09/03/2020	GL_JOURNAL	TEL0453343	555	8584961670	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	556	8584961671	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	557	8584961672	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	558	8584961673	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	559	8584968110	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	560	8584968111	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	561	8584968112	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	562	8584968113	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.33
09/03/2020	GL_JOURNAL	TEL0453343	563	8584968114	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	564	8584968115	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	565	8584968116	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	566	8584968188	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	555	8584961670	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	556	8584961671	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	557	8584961672	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	558	8584961673	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	559	8584968110	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	560	8584968111	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	561	8584968112	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	562	8584968113	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	26.58
10/09/2020	GL_JOURNAL	TEL0454677	563	8584968114	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	564	8584968115	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	565	8584968116	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.32
10/09/2020	GL_JOURNAL	TEL0454677	566	8584968188	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	559	8584961670	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38
12/07/2020	GL_JOURNAL	TEL0457668	560	8584961671	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38

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_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. 67
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/07/2020	GL_JOURNAL	TEL0457668	561	8584961672	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	562	8584961673	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	563	8584968110	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	564	8584968111	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	565	8584968112	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	566	8584968113	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	26.93	
12/07/2020	GL_JOURNAL	TEL0457668	567	8584968114	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	568	8584968115	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	569	8584968116	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	570	8584968188	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.38	
01/10/2021	GL_JOURNAL	TEL0458603	560	8584961670	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	561	8584961671	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	562	8584961672	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	563	8584961673	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	564	8584968110	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	565	8584968111	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	566	8584968112	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	567	8584968113	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	24.79	
01/10/2021	GL_JOURNAL	TEL0458603	568	8584968114	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	569	8584968115	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	570	8584968116	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458603	571	8584968188	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	23.48	
01/10/2021	GL_JOURNAL	TEL0458602	564	8584961670	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	565	8584961671	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	566	8584961672	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	567	8584961673	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	568	8584968110	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	569	8584968111	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	570	8584968112	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	571	8584968113	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	25.37	
01/10/2021	GL_JOURNAL	TEL0458602	572	8584968114	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	573	8584968115	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	574	8584968116	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.37	
01/10/2021	GL_JOURNAL	TEL0458602	575	8584968188	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.47	
02/16/2021	GL_JOURNAL	TEL0460222	560	8584961670	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.74	
02/16/2021	GL_JOURNAL	TEL0460222	561	8584961671	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.74	
02/16/2021	GL_JOURNAL	TEL0460222	562	8584961672	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	23.74	

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_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. 68
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/16/2021	GL_JOURNAL	TEL0460222	563	8584961673	02/16/2021/COX	COMM: January 2021	phone lines/COX		23.74
02/16/2021	GL_JOURNAL	TEL0460222	564	8584968110	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	565	8584968111	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	566	8584968112	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	567	8584968113	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	24.66
02/16/2021	GL_JOURNAL	TEL0460222	568	8584968114	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	569	8584968115	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	570	8584968116	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	571	8584968188	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	515	8584961670	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	516	8584961671	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	517	8584961672	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	518	8584961673	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	519	8584968110	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	1.65
03/09/2021	GL_JOURNAL	TEL0461239	520	8584968111	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.48
03/09/2021	GL_JOURNAL	TEL0461239	521	8584968112	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	522	8584968113	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	25.00
03/09/2021	GL_JOURNAL	TEL0461239	523	8584968114	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.48
03/09/2021	GL_JOURNAL	TEL0461239	524	8584968115	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	525	8584968116	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	526	8584968188	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.46
04/27/2021	GL_JOURNAL	TEL0463177	1172	8583022081	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.43
04/27/2021	GL_JOURNAL	TEL0463177	1173	8584961670	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1174	8584961671	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1175	8584961672	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1176	8584961673	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1177	8584968111	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1178	8584968112	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1179	8584968113	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1180	8584968114	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1181	8584968115	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1182	8584968116	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1183	8584968188	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
05/04/2021	GL_JOURNAL	TEL0463598	504	8584961670	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-20.45
05/04/2021	GL_JOURNAL	TEL0463598	505	8584961671	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-20.45
05/04/2021	GL_JOURNAL	TEL0463598	506	8584961672	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-20.45
05/04/2021	GL_JOURNAL	TEL0463598	507	8584961673	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	-20.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 70
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5064		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	5065		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	5066		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	5067		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	5068		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	5069		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	5058		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	5059		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	5060		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	5061		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	5062		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	5063		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	5052		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	5053		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	5054		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	5055		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	5056		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	5057		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	5070		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	231	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	143,839.75
08/27/2020	GL_JOURNAL	PAY0453104	243	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	137,838.16
09/28/2020	GL_JOURNAL	PAY0454195	271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	167,549.27
10/08/2020	GL_JOURNAL	SAL0454614	57	Jul-Aug20	09/30/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	15,225.91
10/14/2020	GL_BD_JRNL	BAR0454850	914		10/14/2020/Transfer of	appropriations for 5th Frid			-178,012.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	175,150.41
11/24/2020	GL_JOURNAL	PAY0457158	317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	158,823.82
12/28/2020	GL_JOURNAL	PAY0458309	321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	158,823.82
01/28/2021	GL_JOURNAL	PAY0459296	319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	158,823.82
02/09/2021	GL_JOURNAL	SAL0459915	3436	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	16,326.59
02/09/2021	GL_JOURNAL	SAL0459915	2217	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	16,326.59
02/10/2021	GL_JOURNAL	SAL0460019	508	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-18,721.28
02/10/2021	GL_JOURNAL	SAL0460019	509	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-31,791.41
02/19/2021	GL_BD_JRNL	0000460444	559		01/31/2021/Transfer of	appropriations to align Bud			107,498.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	158,823.82
03/30/2021	GL_JOURNAL	PAY0461897	319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	158,823.82
04/28/2021	GL_JOURNAL	PAY0463201	319	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	158,823.82
05/27/2021	GL_JOURNAL	PAY0465118	317	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	158,823.82

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
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Tran Type: All Types

Page No. 71
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/28/2021	GL_JOURNAL	PAY0466702	316	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	158,823.82	
07/16/2021	GL_JOURNAL	SAL0467663	1541	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,240.64	
07/16/2021	GL_JOURNAL	SAL0467663	1542	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1543	-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	1544	-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	1545	-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	1546	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1559	-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	1560	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,050.36	
07/16/2021	GL_JOURNAL	SAL0467663	1553	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	1554	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	1555	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,707.87	
07/16/2021	GL_JOURNAL	SAL0467663	1556	-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	1557	-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	1558	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	1547	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,213.88	
07/16/2021	GL_JOURNAL	SAL0467663	1548	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	1549	-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	1550	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1551	-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	1552	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,234.68	
Number of Transactions 61							Totals	78,217.39	1,892,335.00	0.00	0.00	1,814,117.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2874		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16,326.59	
07/23/2021	GL_JOURNAL	SAL0468336	473	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-16,326.59	
07/23/2021	GL_JOURNAL	SAL0468302	1339	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16,326.59	
Number of Transactions 4							Totals	-16,326.59	0.00	0.00	0.00	16,326.59

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. 72
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor					
07/02/2020	GL_BD_JRNL	ORG0449638	5071						26,122.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1121	PAYROLL			07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00	0.00	0.00	1,407.70		
09/28/2020	GL_JOURNAL	PAY0454195	1502	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,618.07		
10/28/2020	GL_JOURNAL	PAY0455384	1637	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,618.07		
11/24/2020	GL_JOURNAL	PAY0457158	1733	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,707.37		
11/24/2020	GL_JOURNAL	SAL0457141	108	Aug			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,407.69		
11/24/2020	GL_JOURNAL	SAL0457141	122	Aug			11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-1,407.70		
11/24/2020	GL_JOURNAL	SAL0457141	115	Aug			11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-1,407.70		
12/28/2020	GL_JOURNAL	PAY0458309	1784	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,707.37		
01/28/2021	GL_JOURNAL	PAY0459296	1815	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,707.37		
02/19/2021	GL_BD_JRNL	0000460444	560				01/31/2021/Transfer of appropriations to align Bud		-9,227.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1860	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,784.22		
03/30/2021	GL_JOURNAL	PAY0461897	2019	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,809.14		
04/28/2021	GL_JOURNAL	PAY0463201	2100	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,707.37		
05/27/2021	GL_JOURNAL	PAY0465118	2369	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,707.37		
06/28/2021	GL_JOURNAL	PAY0466702	2439	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,707.37		
Number of Transactions 16									Totals	-178.71	16,895.00	0.00	0.00	17,073.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse			
07/02/2020	GL_BD_JRNL	0000449656	2193						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1341	PAYROLL			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	1,003.32
08/27/2020	GL_JOURNAL	PAY0453104	1365	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,003.32
09/28/2020	GL_JOURNAL	PAY0454195	1790	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,003.32
10/28/2020	GL_JOURNAL	PAY0455384	1930	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,003.32
11/24/2020	GL_JOURNAL	PAY0457158	2037	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,003.32
12/28/2020	GL_JOURNAL	PAY0458309	2089	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,003.32
01/28/2021	GL_JOURNAL	PAY0459296	2120	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,003.32
02/19/2021	GL_BD_JRNL	0000460444	561				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2168	PAYROLL			01/31/2021/Transfer of appropriations to align Bud		12,040.00	0.00	0.00	1,003.32
03/30/2021	GL_JOURNAL	PAY0461897	2332	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,003.32
04/28/2021	GL_JOURNAL	PAY0463201	2412	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,003.32
05/27/2021	GL_JOURNAL	PAY0465118	2680	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,003.32
06/28/2021	GL_JOURNAL	PAY0466702	2752	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,003.32
							06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,003.32

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													

Number of Transactions 14 Totals 0.16 12,040.00 0.00 0.00 12,039.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													

07/02/2020	GL_BD_JRNL	ORG0449638	5072	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1631	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	562	01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11	

Number of Transactions 14 Totals 0.25 144,010.00 0.00 0.00 144,009.75

Number of Transactions 109 Account Totals 1000s 61,712.50 2,065,280.00 0.00 0.00 2,003,567.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	1394	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,662.22	
10/05/2020	GL_JOURNAL	SAL0454437	2844	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-319.12	
10/28/2020	GL_JOURNAL	PAY0455384	4211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	601.23	
11/24/2020	GL_JOURNAL	PAY0457158	4179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	601.23	

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. 74
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	4303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	517.98	
01/28/2021	GL_JOURNAL	PAY0459296	4324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	601.23	
02/19/2021	GL_BD_JRNL	0000460444	563		01/31/2021/Transfer of appropriations to align Bud				944.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	601.23	
03/30/2021	GL_JOURNAL	PAY0461897	4542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	601.23	
04/28/2021	GL_JOURNAL	PAY0463201	4841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	601.23	
05/27/2021	GL_JOURNAL	PAY0465118	5043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	573.48	
06/28/2021	GL_JOURNAL	PAY0466702	5098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	305.24	
Number of Transactions 14									Totals	323.32	6,726.00	0.00	0.00	6,402.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	2194		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,712.07	
10/05/2020	GL_JOURNAL	SAL0454437	2829	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-51.05	
10/28/2020	GL_JOURNAL	PAY0455384	4408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,417.56	
02/19/2021	GL_BD_JRNL	0000460444	564		01/31/2021/Transfer of appropriations to align Bud				24,531.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	5031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	11757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	51.05	
07/02/2021	GL_JOURNAL	SAL0466946	11751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-446.32	
07/02/2021	GL_JOURNAL	SAL0466946	11752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,712.07	
07/02/2021	GL_JOURNAL	SAL0466946	11753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	11754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	11755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	11756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,417.56	

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. 75
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	2236	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 21 Totals 13,633.39 24,531.00 0.00 0.00 10,897.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	1400	07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1385	07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2921	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	137.68
08/03/2020	GL_JOURNAL	PAY0451987	548	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4242	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	3,594.54
09/28/2020	GL_JOURNAL	PAY0454195	4854	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	8,046.89
10/28/2020	GL_JOURNAL	PAY0455384	5059	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	7,080.15
11/24/2020	GL_JOURNAL	PAY0457158	5026	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	7,080.15
12/28/2020	GL_JOURNAL	PAY0458309	5193	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	6,099.82
01/28/2021	GL_JOURNAL	PAY0459296	5215	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	7,284.77
02/19/2021	GL_BD_JRNL	0000460444	565	01/31/2021/Transfer of appropriations to align Bud			-5,944.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5224	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	7,284.77
03/30/2021	GL_JOURNAL	PAY0461897	5477	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	7,433.93
04/28/2021	GL_JOURNAL	PAY0463201	5827	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	7,289.38
05/27/2021	GL_JOURNAL	PAY0465118	6005	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	7,090.82
06/28/2021	GL_JOURNAL	PAY0466702	6078	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	5,146.57

Number of Transactions 16 Totals 2,178.25 76,228.00 0.00 0.00 74,049.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/29/2020	GL_BD_JRNL	0000451706	112	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3338	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	-137.68
02/19/2021	GL_BD_JRNL	0000460444	1981	01/31/2021/Transfer of appropriations to align Bud			-138.00		0.00	0.00	0.00

Number of Transactions 3 Totals -0.32 -138.00 0.00 0.00 -137.68

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. 76
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1389						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1391						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1393						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5025	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	86.84	
09/28/2020	GL_JOURNAL	PAY0454195	5649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,054.39	
10/28/2020	GL_JOURNAL	PAY0455384	5858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	975.84	
11/17/2020	GL_JOURNAL	SAL0456779	1471	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-600.55	
11/17/2020	GL_JOURNAL	SAL0456779	4017	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-494.42	
11/17/2020	GL_JOURNAL	SAL0456779	3557	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1,022.10	
11/24/2020	GL_JOURNAL	PAY0457158	5767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	88.87	
01/28/2021	GL_JOURNAL	PAY0459296	5970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	975.84	
02/19/2021	GL_BD_JRNL	0000460444	566		01/31/2021/Transfer of appropriations to align Bud					-4,305.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	975.84	
03/30/2021	GL_JOURNAL	PAY0461897	6262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	975.84	
04/28/2021	GL_JOURNAL	PAY0463201	6886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	975.84	
05/27/2021	GL_JOURNAL	PAY0465118	6866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	930.81	
06/28/2021	GL_JOURNAL	PAY0466702	6959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	495.42	

Number of Transactions 17						Totals				525.54	5,944.00	0.00	0.00	5,418.46

Number of Transactions 71						Account	Totals 2000s			16,660.18	113,291.00	0.00	0.00	96,630.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2680						07/01/2020/Load 2020-21 Board-Approved Original Bu	361,164.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3898	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	23,230.11	
08/27/2020	GL_JOURNAL	PAY0453104	5732	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	22,260.86	
09/28/2020	GL_JOURNAL	PAY0454195	6534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	27,059.20	
10/08/2020	GL_JOURNAL	SAL0454614	58	Jul-Aug20	09/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	2,458.98	
10/14/2020	GL_BD_JRNL	BAR0454850	1045		10/14/2020/Transfer of appropriations for 5th Frid					-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	28,286.78	
11/24/2020	GL_JOURNAL	PAY0457158	6653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	25,650.04	
12/28/2020	GL_JOURNAL	PAY0458309	6862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	25,650.04	
01/28/2021	GL_JOURNAL	PAY0459296	6860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	25,650.04	

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. 77
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/09/2021	GL_JOURNAL	SAL0459915	3566	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	2,636.74	
02/09/2021	GL_JOURNAL	SAL0459915	2340	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	2,636.74	
02/10/2021	GL_JOURNAL	SAL0460019	510	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-3,023.48	
02/10/2021	GL_JOURNAL	SAL0460019	511	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-5,134.31	
02/19/2021	GL_BD_JRNL	0000460455	2030		01/31/2021/Transfer of appropriations to align Bud				-26,803.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25,650.04	
03/30/2021	GL_JOURNAL	PAY0461897	7302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25,650.04	
04/28/2021	GL_JOURNAL	PAY0463201	7799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	25,650.14	
05/27/2021	GL_JOURNAL	PAY0465118	7990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	25,650.04	
06/28/2021	GL_JOURNAL	PAY0466702	8087	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	25,650.05	
07/16/2021	GL_JOURNAL	SAL0467663	5342	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-12,632.05	
Number of Transactions 21									Totals	12,632.00	305,612.00	0.00	0.00	292,980.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2875		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,636.74	
07/23/2021	GL_JOURNAL	SAL0468336	474	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-2,636.74	
07/23/2021	GL_JOURNAL	SAL0468302	1340	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,636.74	
Number of Transactions 4									Totals	-2,636.74	0.00	0.00	0.00	2,636.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2681		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3897	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5730	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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. 78
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460455	2031		01/31/2021/Transfer of appropriations to align Bud				-3,082.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6893	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	7300	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	7797	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	7988	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	8085	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						
0147	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2682		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	227.34	
09/28/2020	GL_JOURNAL	PAY0454195	6533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	261.32	
10/28/2020	GL_JOURNAL	PAY0455384	6757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	261.32	
11/24/2020	GL_JOURNAL	PAY0457158	6652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	275.74	
11/24/2020	GL_JOURNAL	SAL0457141	110	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	227.34	
11/24/2020	GL_JOURNAL	SAL0457141	124	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-227.34	
11/24/2020	GL_JOURNAL	SAL0457141	117	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-227.34	
12/28/2020	GL_JOURNAL	PAY0458309	6861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	275.74	
01/28/2021	GL_JOURNAL	PAY0459296	6859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	275.74	
02/19/2021	GL_BD_JRNL	0000460455	2032		01/31/2021/Transfer of appropriations to align Bud				-2,077.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	288.15	
03/30/2021	GL_JOURNAL	PAY0461897	7301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	292.18	
04/28/2021	GL_JOURNAL	PAY0463201	7798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	275.74	
05/27/2021	GL_JOURNAL	PAY0465118	7989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	275.74	
06/28/2021	GL_JOURNAL	PAY0466702	8086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	275.74	
Number of Transactions 16									Totals	-28.41	2,729.00	0.00	0.00	2,757.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2195		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. 79
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/19/2021	GL_BD_JRNL	0000460455	2033		01/31/2021/Transfer of appropriations to align Bud		810.00	0.00	0.00	
Number of Transactions 2							Totals	810.00	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>		
0147	00010	00	3201	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
09/15/2020	GL_BD_JRNL	0000453758	121		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3648		01/31/2021/Transfer of appropriations to align Bud		5,050.00	0.00	0.00	
Number of Transactions 2							Totals	5,050.00	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>		
0147	00010	00	3201	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	113		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5209	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	207.69	
08/27/2020	GL_JOURNAL	PAY0453104	7168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	207.69	
09/28/2020	GL_JOURNAL	PAY0454195	8270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	207.69	
10/28/2020	GL_JOURNAL	PAY0455384	8550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	207.69	
11/24/2020	GL_JOURNAL	PAY0457158	8415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	207.69	
12/28/2020	GL_JOURNAL	PAY0458309	8663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	207.69	
01/28/2021	GL_JOURNAL	PAY0459296	8676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	207.69	
02/19/2021	GL_BD_JRNL	0000460455	2034		01/31/2021/Transfer of appropriations to align Bud		1,454.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	207.69	
03/30/2021	GL_JOURNAL	PAY0461897	9239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	207.69	
04/28/2021	GL_JOURNAL	PAY0463201	9893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	207.69	
05/27/2021	GL_JOURNAL	PAY0465118	10092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	207.69	
06/28/2021	GL_JOURNAL	PAY0466702	10188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	207.69	
07/02/2021	GL_JOURNAL	SAL0466946	11758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-207.69	
07/02/2021	GL_JOURNAL	SAL0466946	11759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-207.69	
07/02/2021	GL_JOURNAL	SAL0466946	11760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-207.69	
07/02/2021	GL_JOURNAL	SAL0466946	11761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-207.69	
07/02/2021	GL_JOURNAL	SAL0466946	11762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-207.69	
07/02/2021	GL_JOURNAL	SAL0466946	11763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-207.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 80
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3201	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions	

07/02/2021	GL_JOURNAL	SAL0466946	11764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-207.69
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Number of Transactions	21	Totals				415.55	1,454.00	0.00	0.00	1,038.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	2683		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	7883	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	8991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	278.02
10/28/2020	GL_JOURNAL	PAY0455384	9274	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	9114	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	9363	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	9378	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	2035		01/31/2021/Transfer of appropriations to align Bud		80.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9426	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	9963	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	10656	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	10856	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	10957	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				66.67	1,392.00	0.00	0.00	1,325.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	2684		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	7879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	744.07
09/28/2020	GL_JOURNAL	PAY0454195	8987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,665.71
10/28/2020	GL_JOURNAL	PAY0455384	9269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,465.59
11/24/2020	GL_JOURNAL	PAY0457158	9109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,465.60
12/28/2020	GL_JOURNAL	PAY0458309	9358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,262.67
01/28/2021	GL_JOURNAL	PAY0459296	9373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,507.95
02/19/2021	GL_BD_JRNL	0000460455	2036		01/31/2021/Transfer of appropriations to align Bud		-3,002.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,507.95

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. 81
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	9958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,538.82	
04/28/2021	GL_JOURNAL	PAY0463201	10651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,508.90	
05/27/2021	GL_JOURNAL	PAY0465118	10850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,467.80	
06/28/2021	GL_JOURNAL	PAY0466702	10951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,065.34	
Number of Transactions 13									Totals	450.60	15,651.00	0.00	0.00	15,200.40

	<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>					
	0147	00010	00	3202	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2196		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	92.39	
09/28/2020	GL_JOURNAL	PAY0454195	8988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	550.83	
10/28/2020	GL_JOURNAL	PAY0455384	9271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	9110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	9359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	431.14	
01/28/2021	GL_JOURNAL	PAY0459296	9374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	2037		01/31/2021/Transfer of appropriations to align Bud					5,078.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	9959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	10652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	10851	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	10952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	11765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	11766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-550.83	
07/02/2021	GL_JOURNAL	SAL0466946	11767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	11768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	11769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-431.14	
07/02/2021	GL_JOURNAL	SAL0466946	11770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-500.44	
Number of Transactions 19									Totals	2,822.18	5,078.00	0.00	0.00	2,255.82

	<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>				
	0147	00010	00	3202	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2685					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2038					01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2686					07/01/2020/Load 2020-21 Board-Approved Original Bu	28,461.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6879	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,968.26		
08/27/2020	GL_JOURNAL	PAY0453104	10265	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,881.21		
09/28/2020	GL_JOURNAL	PAY0454195	11499	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,618.75		
10/08/2020	GL_JOURNAL	SAL0454614	59	Jul-Aug20				09/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	220.78		
10/14/2020	GL_BD_JRNL	BAR0454850	1307					10/14/2020/Transfer of appropriations for 5th Frid	-2,581.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11793	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,737.47		
11/24/2020	GL_JOURNAL	PAY0457158	11607	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,189.48		
12/28/2020	GL_JOURNAL	PAY0458309	11878	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,189.51		
01/28/2021	GL_JOURNAL	PAY0459296	11869	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,189.67		
02/09/2021	GL_JOURNAL	SAL0459915	2457	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	237.04		
02/09/2021	GL_JOURNAL	SAL0459915	3689	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	237.05		
02/10/2021	GL_JOURNAL	SAL0460019	512	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-876.47		
02/10/2021	GL_JOURNAL	SAL0460019	513	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-461.30		
02/19/2021	GL_BD_JRNL	0000460455	2039					01/31/2021/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11937	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,189.70		
03/30/2021	GL_JOURNAL	PAY0461897	12582	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,189.68		
04/28/2021	GL_JOURNAL	PAY0463201	13364	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,189.63		
05/27/2021	GL_JOURNAL	PAY0465118	13543	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,189.56		
06/28/2021	GL_JOURNAL	PAY0466702	13660	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,189.58		
07/16/2021	GL_JOURNAL	SAL0467663	5344	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,134.15		
Number of Transactions 21									Totals	1,113.55	26,059.00	0.00	0.00	24,945.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 08/01/2021
Run Time 20:08:28

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0147	00010	00		3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970		2876						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	237.14	
07/23/2021	GL_JOURNAL	SAL0468336	475	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-237.14	
07/23/2021	GL_JOURNAL	SAL0468302	1341	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	237.14	
Totals								-237.14	0.00	0.00	0.00	237.14	
Number of Transactions 4													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644		2687					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	6877	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10262	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	11496	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	220.89
10/28/2020	GL_JOURNAL	PAY0455384	11790	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	170.27
11/24/2020	GL_JOURNAL	PAY0457158	11604	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	169.97
12/28/2020	GL_JOURNAL	PAY0458309	11875	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	169.96
01/28/2021	GL_JOURNAL	PAY0459296	11866	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	170.07
02/19/2021	GL_BD_JRNL	0000460455		2040					01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11934	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	170.07
03/30/2021	GL_JOURNAL	PAY0461897	12579	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	170.07
04/28/2021	GL_JOURNAL	PAY0463201	13361	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	170.07
05/27/2021	GL_JOURNAL	PAY0465118	13540	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	170.07
06/28/2021	GL_JOURNAL	PAY0466702	13657	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	170.07
Totals								-1.05	2,090.00	0.00	0.00	2,091.05	
Number of Transactions 14													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644		2688					07/01/2020/Load 2020-21 Board-Approved Original Bu	379.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10263	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20.41
09/28/2020	GL_JOURNAL	PAY0454195	11497	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	23.47
10/28/2020	GL_JOURNAL	PAY0455384	11791	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.46
11/24/2020	GL_JOURNAL	PAY0457158	11605	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	SAL0457141	116	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-20.41	
11/24/2020	GL_JOURNAL	SAL0457141	123	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-20.41	
11/24/2020	GL_JOURNAL	SAL0457141	109	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	20.41	
12/28/2020	GL_JOURNAL	PAY0458309	11876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24.76	
01/28/2021	GL_JOURNAL	PAY0459296	11867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.76	
02/19/2021	GL_BD_JRNL	0000460455	2041		01/31/2021/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.88	
03/30/2021	GL_JOURNAL	PAY0461897	12580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26.24	
04/28/2021	GL_JOURNAL	PAY0463201	13362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	24.76	
05/27/2021	GL_JOURNAL	PAY0465118	13541	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	24.76	
06/28/2021	GL_JOURNAL	PAY0466702	13658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	24.76	
Number of Transactions 16						Totals	-2.61	245.00	0.00	247.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2197				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6878	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	76.76	
08/27/2020	GL_JOURNAL	PAY0453104	10264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	76.75	
09/28/2020	GL_JOURNAL	PAY0454195	11498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	76.77	
10/28/2020	GL_JOURNAL	PAY0455384	11792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	76.80	
11/24/2020	GL_JOURNAL	PAY0457158	11606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	76.77	
12/28/2020	GL_JOURNAL	PAY0458309	11877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	76.77	
01/28/2021	GL_JOURNAL	PAY0459296	11868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	76.77	
02/19/2021	GL_BD_JRNL	0000460455	2042		01/31/2021/Transfer of appropriations to align Bud	921.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	76.78	
03/30/2021	GL_JOURNAL	PAY0461897	12581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	76.77	
04/28/2021	GL_JOURNAL	PAY0463201	13363	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	76.77	
05/27/2021	GL_JOURNAL	PAY0465118	13542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	76.77	
06/28/2021	GL_JOURNAL	PAY0466702	13659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	76.78	
Number of Transactions 14						Totals	-0.26	921.00	0.00	921.26	

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_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. 85
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3302	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2689		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.24			
09/28/2020	GL_JOURNAL	PAY0454195	13937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	127.16			
10/05/2020	GL_JOURNAL	SAL0454437	3190	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-24.41			
10/28/2020	GL_JOURNAL	PAY0455384	14330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	46.00			
11/24/2020	GL_JOURNAL	PAY0457158	14072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	46.00			
12/28/2020	GL_JOURNAL	PAY0458309	14394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	39.63			
01/28/2021	GL_JOURNAL	PAY0459296	14416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	46.00			
02/19/2021	GL_BD_JRNL	0000460455	2043		01/31/2021/Transfer of appropriations to align Bud		73.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	46.00			
03/30/2021	GL_JOURNAL	PAY0461897	15326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	46.00			
04/28/2021	GL_JOURNAL	PAY0463201	16314	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	46.00			
05/27/2021	GL_JOURNAL	PAY0465118	16511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	43.86			
06/28/2021	GL_JOURNAL	PAY0466702	16665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	23.34			
Number of Transactions 14							Totals	25.18	515.00	0.00	0.00	489.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2690		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1162	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	36.74
08/27/2020	GL_JOURNAL	PAY0453104	12373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	274.99
09/28/2020	GL_JOURNAL	PAY0454195	13931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	615.59
10/28/2020	GL_JOURNAL	PAY0455384	14323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	541.63
11/24/2020	GL_JOURNAL	PAY0457158	14064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	541.64
12/28/2020	GL_JOURNAL	PAY0458309	14386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	466.62
01/28/2021	GL_JOURNAL	PAY0459296	14408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	557.29
02/19/2021	GL_BD_JRNL	0000460455	2044		01/31/2021/Transfer of appropriations to align Bud		-465.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	557.28
03/30/2021	GL_JOURNAL	PAY0461897	15317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	568.70
04/28/2021	GL_JOURNAL	PAY0463201	16305	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	557.63
05/27/2021	GL_JOURNAL	PAY0465118	16502	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	542.45
06/28/2021	GL_JOURNAL	PAY0466702	16655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	393.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	14	Totals	166.74	5,821.00	0.00	0.00	5,654.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	2198	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	13932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	207.47
10/05/2020	GL_JOURNAL	SAL0454437	3175	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-3.91
10/28/2020	GL_JOURNAL	PAY0455384	14325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	184.95
11/24/2020	GL_JOURNAL	PAY0457158	14065	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	184.94
12/28/2020	GL_JOURNAL	PAY0458309	14387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	159.33
01/28/2021	GL_JOURNAL	PAY0459296	14409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	184.94
02/19/2021	GL_BD_JRNL	0000460455	2045	01/31/2021/Transfer of appropriations to align Bud				1,877.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	184.95
03/30/2021	GL_JOURNAL	PAY0461897	15318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	184.94
04/28/2021	GL_JOURNAL	PAY0463201	16307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	184.95
05/27/2021	GL_JOURNAL	PAY0465118	16503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	176.40
06/28/2021	GL_JOURNAL	PAY0466702	16656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	102.44
07/02/2021	GL_JOURNAL	SAL0466946	11771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-34.14
07/02/2021	GL_JOURNAL	SAL0466946	11772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-207.47
07/02/2021	GL_JOURNAL	SAL0466946	11773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-184.95
07/02/2021	GL_JOURNAL	SAL0466946	11774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-184.94
07/02/2021	GL_JOURNAL	SAL0466946	11775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-159.33
07/02/2021	GL_JOURNAL	SAL0466946	11776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-184.94
07/02/2021	GL_JOURNAL	SAL0466946	11777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.91

Number of Transactions	21	Totals	1,043.32	1,877.00	0.00	0.00	833.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2691	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.65

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. 87
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3302	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	80.65	
10/28/2020	GL_JOURNAL	PAY0455384	14329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	74.65	
11/17/2020	GL_JOURNAL	SAL0456779	4018	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-37.82	
11/17/2020	GL_JOURNAL	SAL0456779	3558	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-78.19	
11/17/2020	GL_JOURNAL	SAL0456779	1472	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-45.94	
11/24/2020	GL_JOURNAL	PAY0457158	14070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.80	
01/28/2021	GL_JOURNAL	PAY0459296	14415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	74.65	
02/19/2021	GL_BD_JRNL	0000460455	2046		01/31/2021/Transfer of appropriations to align Bud		-329.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	74.64	
03/30/2021	GL_JOURNAL	PAY0461897	15324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	74.63	
04/28/2021	GL_JOURNAL	PAY0463201	16312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	74.64	
05/27/2021	GL_JOURNAL	PAY0465118	16509	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	71.21	
06/28/2021	GL_JOURNAL	PAY0466702	16662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	37.90	
Number of Transactions 15						Totals	40.53	455.00	0.00	414.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3421	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	2692						
09/28/2020	GL_JOURNAL	PAY0454195	16502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		2,112.00	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	490		10/14/2020/Transfer of appropriations for 5th Frid		-192.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	201.60
11/24/2020	GL_JOURNAL	PAY0457158	16672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	17043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	17039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	3808	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	2573	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	19.20
02/10/2021	GL_JOURNAL	SAL0460019	514	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	515	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	904		01/31/2021/Transfer of appropriations to align Bud		-96.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	18039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	19132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	19311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	19470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/16/2021	GL_JOURNAL	SAL0467663	5348	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-83.87	
Number of Transactions 18							Totals		83.87	1,824.00	0.00	0.00	1,740.13
<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>					
0147	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	2877		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1342	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	19.20	
07/23/2021	GL_JOURNAL	SAL0468336	476	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-19.20	
07/23/2021	GL_JOURNAL	SAL0468302	1342	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	19.20	
Number of Transactions 4							Totals		-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	2693		07/01/2020/Load		2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16500	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	16913	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	16669	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	17040	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	17036	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	17105	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	18036	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	19129	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	19308	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	19467	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals		0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3421	3110	0000	01000	3401	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. 89
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2020	GL_BD_JRNL	0000450396	1		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16914	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	16670	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	17041	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	17037	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	905		01/31/2021	Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17106	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	18037	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	19130	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	19309	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	19468	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	-0.20	43.00	0.00	0.00	43.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2199		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16501	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	16915	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	16671	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	17042	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	17038	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	906		01/31/2021	Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17107	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	18038	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	19131	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	19310	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	19469	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92	
Number of Transactions 12							Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3431	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2694										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18416	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	18892	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	18723	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	19102	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	19101	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	19162	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	20099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	21207	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21380	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	21528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20
Number of Transactions 11									Totals	0.00	192.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	2200							0.00	0.00	0.00	0.00
					07/01/2020/Open zero dollar strings/								
09/28/2020	GL_JOURNAL	PAY0454195	18417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18724	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	19103	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	19102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	907		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19163	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	20100	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	21208	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	21381	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	21529	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	11778	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	11779	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	11780	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	11781	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	11782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 91
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 17
Totals 29.20 58.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2695	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,964.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,824.00
10/14/2020	GL_BD_JRNL	BAR0454850	621	10/14/2020/Transfer of appropriations for 5th Frid				-1,724.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,915.20
11/24/2020	GL_JOURNAL	PAY0457158	21000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,732.80
12/28/2020	GL_JOURNAL	PAY0458309	21388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,732.80
01/28/2021	GL_JOURNAL	PAY0459296	21366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,732.80
02/09/2021	GL_JOURNAL	SAL0459915	2686	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	3922	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	182.40
02/10/2021	GL_JOURNAL	SAL0460019	516	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-364.80
02/10/2021	GL_JOURNAL	SAL0460019	517	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	908	01/31/2021/Transfer of appropriations to align Bud				-596.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,732.80
03/30/2021	GL_JOURNAL	PAY0461897	22344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,732.80
04/28/2021	GL_JOURNAL	PAY0463201	23458	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,732.80
05/27/2021	GL_JOURNAL	PAY0465118	23621	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,732.80
06/28/2021	GL_JOURNAL	PAY0466702	23774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,732.80
07/16/2021	GL_JOURNAL	SAL0467663	5349	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-733.90

Number of Transactions 18
Totals 49.90 16,644.00 0.00 0.00 16,594.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3441	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2878	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	182.40
07/23/2021	GL_JOURNAL	SAL0468336	477	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-182.40
07/23/2021	GL_JOURNAL	SAL0468302	1343	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 4									Totals	-182.40	0.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2696	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20611	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	21106	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	20997	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	21385	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	21363	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	909	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	21401	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	22341	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	23455	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	23618	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	23771	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						
0147	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/15/2020	GL_BD_JRNL	0000450396	2	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21107	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	20998	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	21386	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	21364	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	910	01/31/2021/Transfer of appropriations to align Bud						392.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	22342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	45.60
04/28/2021	GL_JOURNAL	PAY0463201	23456	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	45.60
05/27/2021	GL_JOURNAL	PAY0465118	23619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	45.60
06/28/2021	GL_JOURNAL	PAY0466702	23772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -18.40 392.00 0.00 0.00 410.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2201	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	911	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23457	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23620	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.24

Number of Transactions 12 Totals -7.40 175.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	2697	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	23084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	23050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	912	01/31/2021/Transfer of appropriations to align Bud				-214.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3451	2700	0000	01000	3405	2021		

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

06/28/2021	GL_JOURNAL	PAY0466702	25829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92
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Number of Transactions 12						Totals	170.80	1,510.00	0.00	0.00	1,339.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3451	3140	0000	01000	3402	2021

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

07/02/2020	GL_BD_JRNL	0000449656	2202						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	54.72
02/19/2021	GL_BD_JRNL	0000460457	913		01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	25688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	25830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	11783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-54.72

Number of Transactions 17						Totals	252.40	526.00	0.00	0.00	273.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3461	1000	1110	01000	3301	2021

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

07/02/2020	GL_BD_JRNL	ORG0449644	2698						387,508.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	37,292.40
10/14/2020	GL_BD_JRNL	BAR0454850	752		10/14/2020/Transfer of appropriations for 5th Frid			-35,228.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	38,122.80
11/24/2020	GL_JOURNAL	PAY0457158	25321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	33,712.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	33,712.80			
01/28/2021	GL_JOURNAL	PAY0459296	25684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	35,365.20			
02/09/2021	GL_JOURNAL	SAL0459915	2799	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	4,410.00			
02/09/2021	GL_JOURNAL	SAL0459915	4036	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3,747.60			
02/10/2021	GL_JOURNAL	SAL0460019	518	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-8,438.40			
02/10/2021	GL_JOURNAL	SAL0460019	519	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-2,491.20			
02/19/2021	GL_BD_JRNL	0000460461	427		01/31/2021/Transfer of appropriations to align Bud	-10,311.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	35,365.20			
03/30/2021	GL_JOURNAL	PAY0461897	26641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	35,365.20			
04/28/2021	GL_JOURNAL	PAY0463201	27776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	35,365.20			
05/27/2021	GL_JOURNAL	PAY0465118	27923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	35,365.20			
06/28/2021	GL_JOURNAL	PAY0466702	28070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	35,365.20			
07/16/2021	GL_JOURNAL	SAL0467663	5350	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-15,316.73			
Number of Transactions 18						Totals		5,025.73	341,969.00	0.00	0.00	336,943.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2879					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	4,615.20
07/23/2021	GL_JOURNAL	SAL0468336	478	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	0.00	0.00	-4,615.20
07/23/2021	GL_JOURNAL	SAL0468302	1344	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	4,615.20
Number of Transactions 4						Totals		-4,615.20	0.00	0.00	0.00	4,615.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2699					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	24716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	25318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,594.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/19/2021	GL_BD_JRNL	0000460461	428				01/31/2021/Transfer of appropriations to align Bud		-1,269.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25689	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26638	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27773	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	27920	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	28067	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,594.80	
Number of Transactions 12									Totals	790.60	16,345.00	0.00	0.00	15,554.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/15/2020	GL_BD_JRNL	0000450396	3				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25293	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	25319	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	25723	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	25682	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	429				01/31/2021/Transfer of appropriations to align Bud		9,016.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25690	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	26639	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	27774	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	27921	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	28068	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,183.20	
Number of Transactions 11									Totals	-1,533.80	9,016.00	0.00	0.00	10,549.80
<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>						
0147	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2203				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24717	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	25294	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	25320	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	25724	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	25683	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	473.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	430						4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25691	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	26640	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	27775	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	27922	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	28069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	473.28	

Number of Transactions 12							Totals		-613.00	4,067.00	0.00	0.00	4,680.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	2700		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	26620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	27258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,220.80	
02/19/2021	GL_BD_JRNL	0000460461	431		01/31/2021/Transfer of appropriations to align	Bud			-1,954.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	29837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	29978	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	30111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,220.80	

Number of Transactions 12							Totals		1,426.00	33,274.00	0.00	0.00	31,848.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	2204		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	27259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27358	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	27769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,380.24	

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. 98
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	27732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,419.84	
02/19/2021	GL_BD_JRNL	0000460461	432		01/31/2021/Transfer of appropriations to align Bud				12,200.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27733	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	28688	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	29838	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	29979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	30112	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	11788	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	11789	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	11790	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	11791	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	11792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,380.24	
Number of Transactions 17									Totals	5,100.80	12,200.00	0.00	0.00	7,099.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2701		07/01/2020/Load 2020-21 Board-Approved Original Bu				981.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9878	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	71.97	
08/27/2020	GL_JOURNAL	PAY0453104	14900	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	68.91	
09/28/2020	GL_JOURNAL	PAY0454195	28948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	83.76	
10/08/2020	GL_JOURNAL	SAL0454614	60	Jul-Aug20	09/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	7.62	
10/14/2020	GL_BD_JRNL	BAR0454850	228		10/14/2020/Transfer of appropriations for 5th Frid				-89.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	87.60	
11/24/2020	GL_JOURNAL	PAY0457158	29719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	79.41	
12/28/2020	GL_JOURNAL	PAY0458309	30141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	79.42	
01/28/2021	GL_JOURNAL	PAY0459296	30095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	79.42	
02/09/2021	GL_JOURNAL	SAL0459915	2910	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	8.16	
02/09/2021	GL_JOURNAL	SAL0459915	1330	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	8.16	
02/10/2021	GL_JOURNAL	SAL0460019	520	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-9.36	
02/10/2021	GL_JOURNAL	SAL0460019	521	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-15.89	
02/19/2021	GL_BD_JRNL	0000460463	2818		01/31/2021/Transfer of appropriations to align Bud				54.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	79.44	
03/30/2021	GL_JOURNAL	PAY0461897	31111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	79.40	
04/28/2021	GL_JOURNAL	PAY0463201	32324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	79.33	

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. 99
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
05/27/2021	GL_JOURNAL	PAY0465118	32451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	79.42	
06/28/2021	GL_JOURNAL	PAY0466702	32581	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	79.46	
07/16/2021	GL_JOURNAL	SAL0467663	5346	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-39.11	
Number of Transactions 21						Totals	38.88	946.00	0.00	907.12
0147	00010	00	3501	1000	1110 01000 3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2880		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.17	
07/23/2021	GL_JOURNAL	SAL0468336	479	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-8.17	
07/23/2021	GL_JOURNAL	SAL0468302	1345	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.17	
Number of Transactions 4						Totals	-8.17	0.00	0.00	8.17
0147	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2702		07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9876	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14897	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	30096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 13						Totals	-0.01	72.00	0.00	72.01

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. 100
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2703									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14898	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28946	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29599	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29717	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	SAL0457141	111	Aug				11/24/2020/Payroll realignment for Central ES (005	0.00			
11/24/2020	GL_JOURNAL	SAL0457141	125	Aug				11/24/2020/Payroll realignment for Central ES (005	0.00			
11/24/2020	GL_JOURNAL	SAL0457141	118	Aug				11/24/2020/Payroll realignment for Central ES (005	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30139	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30093	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2819					01/31/2021/Transfer of appropriations to align Bud	-5.00			
02/25/2021	GL_JOURNAL	PAY0460755	30097	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31109	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32322	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32449	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32579	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 16						Totals		-0.56	8.00	0.00	0.00	8.56

<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>	
0147	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	2205					07/01/2020/Open zero dollar strings/	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9877	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14899	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28947	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29600	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29718	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30140	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30094	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	2820					01/31/2021/Transfer of appropriations to align Bud	6.00
02/25/2021	GL_JOURNAL	PAY0460755	30098	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31110	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32323	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32450	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32580	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 0.00 6.00 0.00 0.00 6.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2704	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17016	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	31393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.83
10/05/2020	GL_JOURNAL	SAL0454437	3362	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.16
10/28/2020	GL_JOURNAL	PAY0455384	32143	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	32187	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	32660	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	32640	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	32667	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	33855	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	35277	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	35420	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	35587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.15

Number of Transactions 13 Totals -0.20 3.00 0.00 0.00 3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2705	07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2066	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	17010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.80
09/28/2020	GL_JOURNAL	PAY0454195	31387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.02
10/28/2020	GL_JOURNAL	PAY0455384	32136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.54
11/24/2020	GL_JOURNAL	PAY0457158	32179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.54
12/28/2020	GL_JOURNAL	PAY0458309	32652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.05
01/28/2021	GL_JOURNAL	PAY0459296	32632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.64
02/19/2021	GL_BD_JRNL	0000460463	2821	01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.64

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. 102
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	00	3502	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.72
04/28/2021	GL_JOURNAL	PAY0463201	35268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.64
05/27/2021	GL_JOURNAL	PAY0465118	35411	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.55
06/28/2021	GL_JOURNAL	PAY0466702	35577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.57
Number of Transactions 14									Totals	1.05	38.00	0.00	36.95

	<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>				
	0147	00010	00	3502	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2206		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17011	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.36
10/05/2020	GL_JOURNAL	SAL0454437	3348	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.03
10/28/2020	GL_JOURNAL	PAY0455384	32138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	32180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	32633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.21
02/19/2021	GL_BD_JRNL	0000460463	2822		01/31/2021/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.21
03/30/2021	GL_JOURNAL	PAY0461897	33847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.21
04/28/2021	GL_JOURNAL	PAY0463201	35270	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	35412	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	35578	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	11799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	11793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	11794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	11795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.04
07/02/2021	GL_JOURNAL	SAL0466946	11796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	11797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	11798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.36
Number of Transactions 21									Totals	6.55	12.00	0.00	5.45

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. 103
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3502		3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	2706		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.54	
10/28/2020	GL_JOURNAL	PAY0455384	32142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	3559	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.52	
11/17/2020	GL_JOURNAL	SAL0456779	4019	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.25	
11/17/2020	GL_JOURNAL	SAL0456779	1473	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	32639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.49	
02/19/2021	GL_BD_JRNL	0000460463	2823		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.49	
03/30/2021	GL_JOURNAL	PAY0461897	33853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.49	
04/28/2021	GL_JOURNAL	PAY0463201	35275	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	35418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.46	
06/28/2021	GL_JOURNAL	PAY0466702	35584	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 15						Totals	0.29	3.00	0.00	2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2707					07/01/2020/Load 2020-21 Board-Approved Original Bu	46,912.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4781	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	3,437.77
09/10/2020	GL_JOURNAL	PWC0453518	9570	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3,294.33
10/08/2020	GL_JOURNAL	SAL0454614	61	Jul-Aug20				09/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	363.90
10/14/2020	GL_JOURNAL	PWC0454849	11438	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4,004.43
10/14/2020	GL_BD_JRNL	BAR0454850	359					10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	470	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4,186.09
12/08/2020	GL_JOURNAL	PWC0457747	3085	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3,795.89
01/07/2021	GL_JOURNAL	PWC0458525	1780	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3,795.89
02/09/2021	GL_JOURNAL	PWC0459847	8451	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3,795.89
02/09/2021	GL_JOURNAL	SAL0459915	2094	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	390.21
02/09/2021	GL_JOURNAL	SAL0459915	3305	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	390.21
02/10/2021	GL_JOURNAL	SAL0460019	522	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-447.43
02/10/2021	GL_JOURNAL	SAL0460019	523	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-759.83
02/19/2021	GL_BD_JRNL	0000460463	2824					01/31/2021/Transfer of appropriations to align Bud	2,569.00	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	
0147	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
03/08/2021	GL_JOURNAL	PWC0461158	1056	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3,795.89	
04/08/2021	GL_JOURNAL	PWC0462277	1097	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3,795.89	
05/10/2021	GL_JOURNAL	PWC0463879	3082	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3,795.89	
06/09/2021	GL_JOURNAL	PWC0465732	17560	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3,795.89	
07/09/2021	GL_JOURNAL	PWC0467256	958	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3,795.89	
07/16/2021	GL_JOURNAL	SAL0467663	5347	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,869.39	
Number of Transactions 21						Totals	1,869.59	45,227.00	0.00	0.00	43,357.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
0147	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	2708						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	4782	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11439	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	471	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3086	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1781	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8452	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2825		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1057	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1098	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	3083	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17561	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	959	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	0.00	279.82
Number of Transactions 14						Totals	0.21	3,442.00	0.00	0.00	0.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
0147	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	2709						07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9572	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	33.64
10/14/2020	GL_JOURNAL	PWC0454849	11440	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	0.00	38.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	00010	00	3601	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	472	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	38.67	
11/24/2020	GL_JOURNAL	SAL0457141	119	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-33.64	
11/24/2020	GL_JOURNAL	SAL0457141	126	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-33.64	
11/24/2020	GL_JOURNAL	SAL0457141	112	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	33.64	
12/08/2020	GL_JOURNAL	PWC0457747	3087	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.81	
01/07/2021	GL_JOURNAL	PWC0458525	1782	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.81	
02/09/2021	GL_JOURNAL	PWC0459847	8453	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.81	
02/19/2021	GL_BD_JRNL	0000460463	2826		01/31/2021/Transfer of appropriations to align Bud		-220.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1058	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	42.64	
04/08/2021	GL_JOURNAL	PWC0462277	1099	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.24	
05/10/2021	GL_JOURNAL	PWC0463879	3084	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	40.81	
06/09/2021	GL_JOURNAL	PWC0465732	17562	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	40.81	
07/09/2021	GL_JOURNAL	PWC0467256	960	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	40.81	
Number of Transactions 16						Totals	-4.08	404.00	0.00	0.00	408.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2207					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4783	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	23.98
09/10/2020	GL_JOURNAL	PWC0453518	9573	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	23.98
10/14/2020	GL_JOURNAL	PWC0454849	11441	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	23.98
11/09/2020	GL_JOURNAL	PWC0456114	473	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	23.98
12/08/2020	GL_JOURNAL	PWC0457747	3088	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	23.98
01/07/2021	GL_JOURNAL	PWC0458525	1783	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	23.98
02/09/2021	GL_JOURNAL	PWC0459847	8454	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	23.98
02/19/2021	GL_BD_JRNL	0000460463	2827		01/31/2021/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1059	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	23.98
04/08/2021	GL_JOURNAL	PWC0462277	1100	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	23.98
05/10/2021	GL_JOURNAL	PWC0463879	3085	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	23.98
06/09/2021	GL_JOURNAL	PWC0465732	17563	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	23.98
07/09/2021	GL_JOURNAL	PWC0467256	961	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	23.98
Number of Transactions 14						Totals	0.24	288.00	0.00	0.00	0.00	287.76

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. 106
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2710									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3534	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1375	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8846	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6260	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4858	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11855	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2828		01/31/2021/Transfer of appropriations to align Bud			23.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5422	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4828	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8285	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3184	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5782	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	7.96	161.00	0.00	0.00	153.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2711						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6788	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6789	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6790	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1376	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8847	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6261	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4859	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11856	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2829		01/31/2021/Transfer of appropriations to align Bud			-145.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5423	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4829	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8286	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3185	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5783	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 16 Totals 52.48 1,819.00 0.00 0.00 1,766.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	2208						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	10.67
10/05/2020	GL_JOURNAL	SAL0454437	3519	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-1.22
10/14/2020	GL_JOURNAL	PWC0454849	1377	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	64.82
11/09/2020	GL_JOURNAL	PWC0456114	8848	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	6262	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	4860	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	11857	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	57.78
02/19/2021	GL_BD_JRNL	0000460463	2830		01/31/2021/Transfer of appropriations to align Bud					586.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5424	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	4830	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	57.78
05/10/2021	GL_JOURNAL	PWC0463879	8287	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	57.78
06/09/2021	GL_JOURNAL	PWC0465732	3186	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	55.11
07/02/2021	GL_JOURNAL	SAL0466946	11800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.22
07/02/2021	GL_JOURNAL	SAL0466946	11801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-49.78
07/02/2021	GL_JOURNAL	SAL0466946	11803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-64.82
07/02/2021	GL_JOURNAL	SAL0466946	11806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-10.67
07/09/2021	GL_JOURNAL	PWC0467256	5784	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	32.00

Number of Transactions 21 Totals 325.55 586.00 0.00 0.00 260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2712		07/01/2020/Load 2020-21 Board-Approved Original Bu					245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.08

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. 108
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	1378	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	25.20	
11/09/2020	GL_JOURNAL	PWC0456114	8849	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	23.32	
11/17/2020	GL_JOURNAL	SAL0456779	4020	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-5.79	
11/17/2020	GL_JOURNAL	SAL0456779	3560	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-11.70	
11/17/2020	GL_JOURNAL	SAL0456779	1474	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-5.83	
12/08/2020	GL_JOURNAL	PWC0457747	6263	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2.12	
02/09/2021	GL_JOURNAL	PWC0459847	11858	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.32	
02/19/2021	GL_BD_JRNL	0000460463	2831		01/31/2021/Transfer of appropriations to align Bud				-76.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5425	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	23.32	
04/08/2021	GL_JOURNAL	PWC0462277	4831	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	23.32	
05/10/2021	GL_JOURNAL	PWC0463879	8288	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	23.32	
06/09/2021	GL_JOURNAL	PWC0465732	3187	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	22.25	
07/09/2021	GL_JOURNAL	PWC0467256	5785	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	11.84	
Number of Transactions 15									Totals	12.23	169.00	0.00	0.00	156.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2713		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,949.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2253	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	582.55	
08/11/2020	GL_JOURNAL	RPM0452476	6885	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-582.55	
08/11/2020	GL_JOURNAL	PRM0452481	493	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	582.55	
09/10/2020	GL_JOURNAL	PRM0453517	544	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	558.24	
10/08/2020	GL_JOURNAL	SAL0454614	62	Jul-Aug20	09/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	61.67	
10/14/2020	GL_JOURNAL	PRM0454848	650	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	678.57	
10/14/2020	GL_BD_JRNL	BAR0454850	1176		10/14/2020/Transfer of appropriations for 5th Frid				-721.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1099	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	709.36	
12/08/2020	GL_JOURNAL	PRM0457744	4226	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	643.24	
01/07/2021	GL_JOURNAL	PRM0458524	8080	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	643.24	
02/09/2021	GL_JOURNAL	PRM0459845	723	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	643.24	
02/09/2021	GL_JOURNAL	SAL0459915	2032	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	66.12	
02/09/2021	GL_JOURNAL	SAL0459915	3195	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	66.12	
02/10/2021	GL_JOURNAL	SAL0460019	524	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-75.82	
02/10/2021	GL_JOURNAL	SAL0460019	525	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-128.77	
02/19/2021	GL_BD_JRNL	0000460464	476		01/31/2021/Transfer of appropriations to align Bud				436.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	8842	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	643.24		
04/08/2021	GL_JOURNAL	PRM0462276	705	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	643.24		
05/10/2021	GL_JOURNAL	PRM0463874	709	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	643.24		
06/09/2021	GL_JOURNAL	PRM0465731	2159	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	643.24		
07/09/2021	GL_JOURNAL	PRM0467255	2595	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	643.24		
07/16/2021	GL_JOURNAL	SAL0467663	5343	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-316.78		
Number of Transactions 23							Totals	316.82	7,664.00	0.00	0.00	7,347.18
<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>				
0147	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2714		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2254	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	6886	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	494	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	545	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	651	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	1100	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4227	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	8081	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	724	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	477		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8843	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	706	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	710	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	2160	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2596	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	99.17		
Number of Transactions 16							Totals	0.21	1,220.00	0.00	0.00	1,219.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2715		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	546	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.70	
10/14/2020	GL_JOURNAL	PRM0454848	652	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.55	
11/09/2020	GL_JOURNAL	PRM0456110	1101	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.55	
11/24/2020	GL_JOURNAL	SAL0457141	120	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-5.70	
11/24/2020	GL_JOURNAL	SAL0457141	113	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	5.70	
11/24/2020	GL_JOURNAL	SAL0457141	127	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-5.70	
12/08/2020	GL_JOURNAL	PRM0457744	4228	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.91	
01/07/2021	GL_JOURNAL	PRM0458524	8082	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.91	
02/09/2021	GL_JOURNAL	PRM0459845	725	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.91	
02/19/2021	GL_BD_JRNL	0000460464	478		01/31/2021/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8844	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.23	
04/08/2021	GL_JOURNAL	PRM0462276	707	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.33	
05/10/2021	GL_JOURNAL	PRM0463874	711	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.91	
06/09/2021	GL_JOURNAL	PRM0465731	2161	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.91	
07/09/2021	GL_JOURNAL	PRM0467255	2597	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.91	
Number of Transactions 16						Totals	-1.12	68.00	0.00	0.00	69.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2209					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2255	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.06
08/11/2020	GL_JOURNAL	RPM0452476	6887	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-4.06
08/11/2020	GL_JOURNAL	PRM0452481	495	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.06
09/10/2020	GL_JOURNAL	PRM0453517	547	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	4.06
10/14/2020	GL_JOURNAL	PRM0454848	653	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.06
11/09/2020	GL_JOURNAL	PRM0456110	1102	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.06
12/08/2020	GL_JOURNAL	PRM0457744	4229	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	4.06
01/07/2021	GL_JOURNAL	PRM0458524	8083	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	4.06
02/09/2021	GL_JOURNAL	PRM0459845	726	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.06
02/19/2021	GL_BD_JRNL	0000460464	479		01/31/2021/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8845	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	4.06
04/08/2021	GL_JOURNAL	PRM0462276	708	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.06
05/10/2021	GL_JOURNAL	PRM0463874	712	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	4.06
06/09/2021	GL_JOURNAL	PRM0465731	2162	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	4.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3701	3140	0000	01000	3402	2021		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/09/2021	GL_JOURNAL	PRM0467255	2598	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	4.06	
Number of Transactions 16										Totals	0.28	49.00	0.00	0.00	48.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3702	2420	1110	01000	3204	2021		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449644	2716		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2156	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	3017	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	-1.02	
10/14/2020	GL_JOURNAL	PRM0454848	2995	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	5.34	
11/09/2020	GL_JOURNAL	PRM0456110	3425	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4524	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	6982	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3258	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	480		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	509	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3161	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3171	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4696	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	67	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	0.98	
Number of Transactions 14										Totals	1.44	22.00	0.00	0.00	20.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3702	2700	0000	01000	3405	2021		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449644	2717		07/01/2020/Load 2020-21 Board-Approved Original Bu					374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6888	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452442	6889	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.63	
08/11/2020	GL_JOURNAL	RPM0452476	5360	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5361	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-0.63	
08/11/2020	GL_JOURNAL	PRM0452481	5336	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5337	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.63	
09/10/2020	GL_JOURNAL	PRM0453517	2157	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	16.36	

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. 112
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	2996	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	36.61	
11/09/2020	GL_JOURNAL	PRM0456110	3426	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	32.21	
12/08/2020	GL_JOURNAL	PRM0457744	4525	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	32.21	
01/07/2021	GL_JOURNAL	PRM0458524	6983	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	27.75	
02/09/2021	GL_JOURNAL	PRM0459845	3259	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	33.15	
02/19/2021	GL_BD_JRNL	0000460464	481		01/31/2021/Transfer of appropriations to align Bud				-27.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	510	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	33.15	
04/08/2021	GL_JOURNAL	PRM0462276	3162	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	33.82	
05/10/2021	GL_JOURNAL	PRM0463874	3172	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	33.17	
06/09/2021	GL_JOURNAL	PRM0465731	4697	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	32.26	
07/09/2021	GL_JOURNAL	PRM0467255	68	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	23.42	
Number of Transactions 19									Totals	10.07	347.00	0.00	0.00	336.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2210		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2158	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.43	
10/05/2020	GL_JOURNAL	SAL0454437	3002	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.16	
10/14/2020	GL_JOURNAL	PRM0454848	2997	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.71	
11/09/2020	GL_JOURNAL	PRM0456110	3427	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.76	
12/08/2020	GL_JOURNAL	PRM0457744	4526	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.76	
01/07/2021	GL_JOURNAL	PRM0458524	6984	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.69	
02/09/2021	GL_JOURNAL	PRM0459845	3260	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.76	
02/19/2021	GL_BD_JRNL	0000460464	482		01/31/2021/Transfer of appropriations to align Bud				79.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	511	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.76	
04/08/2021	GL_JOURNAL	PRM0462276	3163	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.76	
05/10/2021	GL_JOURNAL	PRM0463874	3173	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.76	
06/09/2021	GL_JOURNAL	PRM0465731	4698	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.40	
07/02/2021	GL_JOURNAL	SAL0466946	11807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.16	
07/02/2021	GL_JOURNAL	SAL0466946	11808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	11809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466946	11810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	11811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	11812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.71	

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. 113
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3702	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2021	GL_JOURNAL	SAL0466946	11813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.43		
07/09/2021	GL_JOURNAL	PRM0467255	69	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.30		
Number of Transactions 21										Totals	44.02	79.00	0.00	0.00	34.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	2718		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2159	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.28		
10/14/2020	GL_JOURNAL	PRM0454848	2998	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.38		
11/09/2020	GL_JOURNAL	PRM0456110	3428	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.13		
11/17/2020	GL_JOURNAL	SAL0456779	3561	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1.57		
11/17/2020	GL_JOURNAL	SAL0456779	4021	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.78		
11/17/2020	GL_JOURNAL	SAL0456779	1475	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.78		
12/08/2020	GL_JOURNAL	PRM0457744	4527	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.29		
02/09/2021	GL_JOURNAL	PRM0459845	3261	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.13		
02/19/2021	GL_BD_JRNL	0000460464	483		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	512	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.13		
04/08/2021	GL_JOURNAL	PRM0462276	3164	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.13		
05/10/2021	GL_JOURNAL	PRM0463874	3174	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.13		
06/09/2021	GL_JOURNAL	PRM0465731	4699	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.99		
07/09/2021	GL_JOURNAL	PRM0467255	70	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.59		
Number of Transactions 15										Totals	1.95	23.00	0.00	0.00	21.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	2719		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,121.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	244.51		
10/14/2020	GL_BD_JRNL	BAR0454850	97		10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	255.28		
11/24/2020	GL_JOURNAL	PAY0457158	34795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	231.95		
12/28/2020	GL_JOURNAL	PAY0458309	35321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	231.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	267.65			
02/09/2021	GL_JOURNAL	SAL0459915	3025	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	23.33			
02/09/2021	GL_JOURNAL	SAL0459915	1449	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	23.33			
02/10/2021	GL_JOURNAL	SAL0460019	526	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-24.10			
02/10/2021	GL_JOURNAL	SAL0460019	527	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-30.16			
02/19/2021	GL_BD_JRNL	0000460464	484		01/31/2021/Transfer	of appropriations to align Bud		-352.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	267.65			
03/30/2021	GL_JOURNAL	PAY0461897	36585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	267.65			
04/28/2021	GL_JOURNAL	PAY0463201	38120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	267.65			
05/27/2021	GL_JOURNAL	PAY0465118	38239	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	267.65			
06/28/2021	GL_JOURNAL	PAY0466702	38410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	267.65			
07/16/2021	GL_JOURNAL	SAL0467663	5345	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-124.36			
Number of Transactions 18							Totals	48.37	2,486.00	0.00	0.00	2,437.63
<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>				
0147	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2881		05/31/2021/To open	zero dollar budget strings/		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	26.92			
07/23/2021	GL_JOURNAL	SAL0468336	480	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-26.92			
07/23/2021	GL_JOURNAL	SAL0468302	1346	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	26.92			
Number of Transactions 4							Totals	-26.92	0.00	0.00	0.00	26.92
<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>				
0147	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2720		07/01/2020/Load	2020-21 Board-Approved Original Bu		228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	18.26			
10/28/2020	GL_JOURNAL	PAY0455384	34739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.26			
11/24/2020	GL_JOURNAL	PAY0457158	34792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	18.26			
12/28/2020	GL_JOURNAL	PAY0458309	35318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	18.26			
01/28/2021	GL_JOURNAL	PAY0459296	35277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	21.07			
02/19/2021	GL_BD_JRNL	0000460464	485		01/31/2021/Transfer	of appropriations to align Bud		-41.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	00	3985	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35285	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	36582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38117	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	38236	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	38407	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	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>				
	0147	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2721		07/01/2020/Load	2020-21 Board-Approved	Original Bu			42.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.11
11/24/2020	GL_JOURNAL	PAY0457158	34793	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.22
12/28/2020	GL_JOURNAL	PAY0458309	35319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.22
01/28/2021	GL_JOURNAL	PAY0459296	35278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460464	486		01/31/2021/Transfer	of appropriations to align	Bud			-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35286	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	36583	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	38118	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	38237	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	38408	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	1.09	23.00	0.00	21.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2211		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.57
10/28/2020	GL_JOURNAL	PAY0455384	34741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.57
11/24/2020	GL_JOURNAL	PAY0457158	34794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.57
12/28/2020	GL_JOURNAL	PAY0458309	35320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.57
01/28/2021	GL_JOURNAL	PAY0459296	35279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.81
02/19/2021	GL_BD_JRNL	0000460464	487		01/31/2021/Transfer	of appropriations to align	Bud			16.00	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. 116
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3985	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	35287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.81	
03/30/2021	GL_JOURNAL	PAY0461897	36584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.81	
04/28/2021	GL_JOURNAL	PAY0463201	38119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.81	
05/27/2021	GL_JOURNAL	PAY0465118	38238	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.81	
06/28/2021	GL_JOURNAL	PAY0466702	38409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.81	
Number of Transactions 12						Totals	-1.14	16.00	0.00	0.00	17.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2722					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	488					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2723					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.22	
10/28/2020	GL_JOURNAL	PAY0455384	36745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9.22	
11/24/2020	GL_JOURNAL	PAY0457158	36882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	9.22	
12/28/2020	GL_JOURNAL	PAY0458309	37416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9.22	
01/28/2021	GL_JOURNAL	PAY0459296	37382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	10.94	
02/19/2021	GL_BD_JRNL	0000460464	489					01/31/2021/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	10.94	
03/30/2021	GL_JOURNAL	PAY0461897	38687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	11.17	
04/28/2021	GL_JOURNAL	PAY0463201	40239	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	11.17	
05/27/2021	GL_JOURNAL	PAY0465118	40350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	11.17	
06/28/2021	GL_JOURNAL	PAY0466702	40505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	11.17	
Number of Transactions 12						Totals	2.56	106.00	0.00	0.00	103.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3995	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2212		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.01	
10/28/2020	GL_JOURNAL	PAY0455384	36746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.01	
11/24/2020	GL_JOURNAL	PAY0457158	36883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.01	
12/28/2020	GL_JOURNAL	PAY0458309	37417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.01	
01/28/2021	GL_JOURNAL	PAY0459296	37383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.47	
02/19/2021	GL_BD_JRNL	0000460464	490		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.47	
04/28/2021	GL_JOURNAL	PAY0463201	40240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.47	
05/27/2021	GL_JOURNAL	PAY0465118	40351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.47	
06/28/2021	GL_JOURNAL	PAY0466702	40506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	11814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946	11815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	11816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	11817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	11818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.01	
Number of Transactions 17						Totals	17.65	35.00	0.00	17.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2724					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	491					01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1,008 Account Totals 3000s 30,338.86 903,752.00 0.00 0.00 873,413.14

Number of Transactions 1,188 Resource Totals 00010 108,711.54 3,082,323.00 0.00 0.00 2,973,611.46

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. 118
Run Date 08/01/2021
Run Time 20:08:28

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>					
	0147	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	5073		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,477.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	833.45	
05/10/2021	GL_JOURNAL	PAY0463831	416	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	552.98	
05/27/2021	GL_JOURNAL	PAY0465118	1724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,047.02	
06/09/2021	GL_JOURNAL	PAY0465725	551	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	400.00	
06/28/2021	GL_JOURNAL	PAY0466702	1786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,600.00	
Number of Transactions 6						Totals	18,043.55	23,477.00	0.00	5,433.45	
Number of Transactions 6						Account	Totals 1000s	18,043.55	23,477.00	0.00	5,433.45
	<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>					
	0147	00011	00	3101	1000 1110 01000 3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2725		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,320.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,320.00	4,320.00	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>					
	0147	00011	00	3301	1000 1110 01000 3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2726		07/01/2020/Load 2020-21 Board-Approved Original Bu		340.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.09	
05/10/2021	GL_JOURNAL	PAY0463831	3552	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	29.91	
05/27/2021	GL_JOURNAL	PAY0465118	13544	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	69.79	
06/09/2021	GL_JOURNAL	PAY0465725	3677	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	18.20	
06/28/2021	GL_JOURNAL	PAY0466702	13661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	35.60	
Number of Transactions 6						Totals	174.41	340.00	0.00	165.59	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0147	00011	00	3501	1000 1110 01000 3301	2021					
	Resource 00011 - Visiting Teachers 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. 119
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00011	00	3501	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	2727		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.42		
05/10/2021	GL_JOURNAL	PAY0463831	5438	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.27		
05/27/2021	GL_JOURNAL	PAY0465118	32452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.03		
06/09/2021	GL_JOURNAL	PAY0465725	5595	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.20		
06/28/2021	GL_JOURNAL	PAY0466702	32582	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.80		
Number of Transactions 6									Totals	9.28	12.00	0.00	0.00	2.72	
0147	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	2728		07/01/2020/Load 2020-21 Board-Approved Original Bu				561.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3087	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	19.92		
05/10/2021	GL_JOURNAL	PWC0463879	3086	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	13.22		
06/09/2021	GL_JOURNAL	PWC0465732	17565	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	48.92		
06/09/2021	GL_JOURNAL	PWC0465732	17564	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	9.56		
07/09/2021	GL_JOURNAL	PWC0467256	962	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	38.24		
Number of Transactions 6									Totals	431.14	561.00	0.00	0.00	129.86	
Number of Transactions 19									Account	Totals 3000s	4,934.83	5,233.00	0.00	0.00	298.17
Number of Transactions 25									Resource	Totals 00011	22,978.38	28,710.00	0.00	0.00	5,731.62
0147	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	2213		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	148.77		
09/28/2020	GL_JOURNAL	PAY0454195	4198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	904.02		
10/05/2020	GL_JOURNAL	SAL0454437	2830	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-17.02		
10/28/2020	GL_JOURNAL	PAY0455384	4409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	805.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	00015	00	2236	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS																
11/24/2020	GL_JOURNAL	PAY0457158	4372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	805.85			
12/28/2020	GL_JOURNAL	PAY0458309	4497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	694.27			
01/28/2021	GL_JOURNAL	PAY0459296	4519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	805.85			
02/25/2021	GL_JOURNAL	PAY0460755	4538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	805.85			
03/30/2021	GL_JOURNAL	PAY0461897	4734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	805.85			
04/28/2021	GL_JOURNAL	PAY0463201	5032	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	805.85			
05/27/2021	GL_JOURNAL	PAY0465118	5233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	768.66			
06/28/2021	GL_JOURNAL	PAY0466702	5287	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	446.32			
07/02/2021	GL_JOURNAL	SAL0466946	19837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-805.85			
07/02/2021	GL_JOURNAL	SAL0466946	19838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-694.27			
07/02/2021	GL_JOURNAL	SAL0466946	19839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-805.85			
07/02/2021	GL_JOURNAL	SAL0466946	19840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	17.02			
07/02/2021	GL_JOURNAL	SAL0466946	19834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-148.77			
07/02/2021	GL_JOURNAL	SAL0466946	19835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-904.02			
07/02/2021	GL_JOURNAL	SAL0466946	19836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-805.85			
Number of Transactions 20										Totals	-3,632.53	0.00	0.00	0.00	3,632.53	
Number of Transactions 20										Account	Totals 2000s	-3,632.53	0.00	0.00	0.00	3,632.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	00015	00	3202	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions																
07/02/2020	GL_BD_JRNL	0000449656	2214		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7881	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	30.80			
09/28/2020	GL_JOURNAL	PAY0454195	8989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	183.61			
10/28/2020	GL_JOURNAL	PAY0455384	9272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	166.81			
11/24/2020	GL_JOURNAL	PAY0457158	9111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	166.81			
12/28/2020	GL_JOURNAL	PAY0458309	9360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	143.71			
01/28/2021	GL_JOURNAL	PAY0459296	9375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	166.81			
02/25/2021	GL_JOURNAL	PAY0460755	9423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	166.81			
03/30/2021	GL_JOURNAL	PAY0461897	9960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	166.81			
04/28/2021	GL_JOURNAL	PAY0463201	10653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	166.81			
05/27/2021	GL_JOURNAL	PAY0465118	10852	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	159.11			
06/28/2021	GL_JOURNAL	PAY0466702	10953	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	92.39			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00015	00	3202	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2021	GL_JOURNAL	SAL0466946	19843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-166.81	
07/02/2021	GL_JOURNAL	SAL0466946	19844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-166.81	
07/02/2021	GL_JOURNAL	SAL0466946	19845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-143.71	
07/02/2021	GL_JOURNAL	SAL0466946	19846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-166.81	
07/02/2021	GL_JOURNAL	SAL0466946	19841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-30.80	
07/02/2021	GL_JOURNAL	SAL0466946	19842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-183.61	
Number of Transactions 18									Totals	-751.93	0.00	0.00	0.00	751.93

	<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>					
	0147	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2215		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	11.38	
09/28/2020	GL_JOURNAL	PAY0454195	13933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	69.16	
10/05/2020	GL_JOURNAL	SAL0454437	3176	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-1.30	
10/28/2020	GL_JOURNAL	PAY0455384	14326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	61.65	
11/24/2020	GL_JOURNAL	PAY0457158	14066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	61.64	
12/28/2020	GL_JOURNAL	PAY0458309	14388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	53.11	
01/28/2021	GL_JOURNAL	PAY0459296	14410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	61.64	
02/25/2021	GL_JOURNAL	PAY0460755	14498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	61.65	
03/30/2021	GL_JOURNAL	PAY0461897	15319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	61.64	
04/28/2021	GL_JOURNAL	PAY0463201	16308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	61.65	
05/27/2021	GL_JOURNAL	PAY0465118	16504	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	58.80	
06/28/2021	GL_JOURNAL	PAY0466702	16657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	34.14	
07/02/2021	GL_JOURNAL	SAL0466946	19849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-61.65	
07/02/2021	GL_JOURNAL	SAL0466946	19850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-61.64	
07/02/2021	GL_JOURNAL	SAL0466946	19851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-53.11	
07/02/2021	GL_JOURNAL	SAL0466946	19852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-61.64	
07/02/2021	GL_JOURNAL	SAL0466946	19853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.30	
07/02/2021	GL_JOURNAL	SAL0466946	19847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-11.38	
07/02/2021	GL_JOURNAL	SAL0466946	19848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-69.16	
Number of Transactions 20									Totals	-277.88	0.00	0.00	0.00	277.88

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. 122
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2216							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18418	PAYROLL						0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18894	PAYROLL						0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18725	PAYROLL						0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19104	PAYROLL						0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19103	PAYROLL						0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19164	PAYROLL						0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20101	PAYROLL						0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	21209	PAYROLL						0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	21382	PAYROLL						0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21530	PAYROLL						0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19854	No Jrnl Ref						0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19855	No Jrnl Ref						0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19856	No Jrnl Ref						0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19857	No Jrnl Ref						0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19858	No Jrnl Ref						0.00	0.00	0.00	-1.92	
Number of Transactions 16									Totals	-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00015	00	3451	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2217							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22528	PAYROLL						0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23086	PAYROLL						0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23052	PAYROLL						0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23447	PAYROLL						0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23427	PAYROLL						0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23457	PAYROLL						0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24403	PAYROLL						0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	25532	PAYROLL						0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	25689	PAYROLL						0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	25831	PAYROLL						0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466946	19859	No Jrnl Ref						0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466946	19860	No Jrnl Ref						0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466946	19861	No Jrnl Ref						0.00	0.00	0.00	-18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	19862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466946	19863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.24	
Number of Transactions 16							Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2218		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26622	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	27260	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	27359	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	27770	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	27733	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	27734	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	28689	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	29839	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	29980	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	30113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
07/02/2021	GL_JOURNAL	SAL0466946	19864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-473.28	
07/02/2021	GL_JOURNAL	SAL0466946	19865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-460.08	
07/02/2021	GL_JOURNAL	SAL0466946	19868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-460.08	
Number of Transactions 16							Totals	-2,366.40	0.00	0.00	0.00	2,366.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2219		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17012	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	31389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.45	
10/05/2020	GL_JOURNAL	SAL0454437	3349	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.01	
10/28/2020	GL_JOURNAL	PAY0455384	32139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.40	

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. 124
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	32181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
12/28/2020	GL_JOURNAL	PAY0458309	32654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	32634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	32661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	35271	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	35413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	35579	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	19869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	19870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.35	
07/02/2021	GL_JOURNAL	SAL0466946	19872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19873	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19874	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.45	
07/02/2021	GL_JOURNAL	SAL0466946	19875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 20									Totals	-1.80	0.00	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	19879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19880	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19881	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-21.61	
07/02/2021	GL_JOURNAL	SAL0466946	19882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.56	
07/09/2021	GL_JOURNAL	PWC0467256	5786	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	10.67	
Number of Transactions 20							Totals	-86.82	0.00	0.00	0.00	86.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2221						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2160	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	0.48
10/05/2020	GL_JOURNAL	SAL0454437	3003	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.05
10/14/2020	GL_JOURNAL	PRM0454848	2999	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.90
11/09/2020	GL_JOURNAL	PRM0456110	3429	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	2.59
12/08/2020	GL_JOURNAL	PRM0457744	4528	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.59
01/07/2021	GL_JOURNAL	PRM0458524	6985	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.23
02/09/2021	GL_JOURNAL	PRM0459845	3262	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	2.59
03/08/2021	GL_JOURNAL	PRM0461157	513	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.59
04/08/2021	GL_JOURNAL	PRM0462276	3165	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.59
05/10/2021	GL_JOURNAL	PRM0463874	3175	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.59
06/09/2021	GL_JOURNAL	PRM0465731	4700	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.47
07/02/2021	GL_JOURNAL	SAL0466946	19883	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	19884	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	19885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.23
07/02/2021	GL_JOURNAL	SAL0466946	19886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	19887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	19888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.90
07/02/2021	GL_JOURNAL	SAL0466946	19889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.48
07/09/2021	GL_JOURNAL	PRM0467255	71	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.43
Number of Transactions 20							Totals	-11.67	0.00	0.00	0.00	11.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd							
07/02/2020	GL_BD_JRNL	0000449656	2222		07/01/2020					0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35908	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.00		
10/28/2020	GL_JOURNAL	PAY0455384	36747	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.00		
11/24/2020	GL_JOURNAL	PAY0457158	36884	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.00		
12/28/2020	GL_JOURNAL	PAY0458309	37418	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.00		
01/28/2021	GL_JOURNAL	PAY0459296	37384	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.16		
02/25/2021	GL_JOURNAL	PAY0460755	37385	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.16		
03/30/2021	GL_JOURNAL	PAY0461897	38689	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.16		
04/28/2021	GL_JOURNAL	PAY0463201	40241	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.16		
05/27/2021	GL_JOURNAL	PAY0465118	40352	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.16		
06/28/2021	GL_JOURNAL	PAY0466702	40507	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.16		
07/02/2021	GL_JOURNAL	SAL0466946	19890	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen			0.00		0.00	0.00	-1.16		
07/02/2021	GL_JOURNAL	SAL0466946	19891	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen			0.00		0.00	0.00	-1.00		
07/02/2021	GL_JOURNAL	SAL0466946	19892	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen			0.00		0.00	0.00	-1.00		
07/02/2021	GL_JOURNAL	SAL0466946	19893	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen			0.00		0.00	0.00	-1.00		
07/02/2021	GL_JOURNAL	SAL0466946	19894	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen			0.00		0.00	0.00	-1.00		
Number of Transactions 16										Totals	-5.80	0.00	0.00	0.00	5.80	
Number of Transactions 162										Account	Totals 3000s	-3,603.10	0.00	0.00	0.00	3,603.10
Number of Transactions 182										Resource	Totals 00015	-7,235.63	0.00	0.00	0.00	7,235.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	00016	00	1118	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation							
07/02/2020	GL_BD_JRNL	ORG0449638	5074		07/01/2020		Load 2020-21 Board-Approved Original Bu			26,114.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5075		07/01/2020		Load 2020-21 Board-Approved Original Bu			87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	935	PAYROLL	07/31/2020	20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,355.47		
08/27/2020	GL_JOURNAL	PAY0453104	949	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,355.47		
09/28/2020	GL_JOURNAL	PAY0454195	1100	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	11,685.24		
10/28/2020	GL_JOURNAL	PAY0455384	1135	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11,685.24		
11/24/2020	GL_JOURNAL	PAY0457158	1247	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11,685.24		
12/02/2020	GL_JOURNAL	SAL0457477	1	Jul-Aug	12/01/2020		Per Job Data transfer of Prep PE teach			0.00		0.00	0.00	-4,710.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0147	00016	00		1118	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
12/28/2020	GL_JOURNAL	PAY0458309	1262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,685.24		
01/28/2021	GL_JOURNAL	PAY0459296	1261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,685.24		
02/19/2021	GL_BD_JRNL	0000460465	1681		01/31/2021/Transfer of appropriations to align Bud				3,692.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,685.24		
03/30/2021	GL_JOURNAL	PAY0461897	1261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,685.24		
04/28/2021	GL_JOURNAL	PAY0463201	1262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11,685.24		
05/27/2021	GL_JOURNAL	PAY0465118	1261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,685.24		
06/28/2021	GL_JOURNAL	PAY0466702	1258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11,685.24		
Number of Transactions 16									Totals	-0.40	116,852.00	0.00	0.00	116,852.40	
Number of Transactions 16									Account	Totals 1000s	-0.40	116,852.00	0.00	0.00	116,852.40
0147	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	2729		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,821.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3899	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	380.41		
08/27/2020	GL_JOURNAL	PAY0453104	5733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	380.41		
09/28/2020	GL_JOURNAL	PAY0454195	6535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,887.16		
10/28/2020	GL_JOURNAL	PAY0455384	6759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,887.16		
11/24/2020	GL_JOURNAL	PAY0457158	6654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,887.16		
12/02/2020	GL_JOURNAL	SAL0457477	2	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach				0.00		0.00	0.00	-760.82		
12/28/2020	GL_JOURNAL	PAY0458309	6863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,887.16		
01/28/2021	GL_JOURNAL	PAY0459296	6861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,887.16		
02/19/2021	GL_BD_JRNL	0000460465	1682		01/31/2021/Transfer of appropriations to align Bud				-1,949.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,887.16		
03/30/2021	GL_JOURNAL	PAY0461897	7303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,887.16		
04/28/2021	GL_JOURNAL	PAY0463201	7800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,887.17		
05/27/2021	GL_JOURNAL	PAY0465118	7991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,887.16		
06/28/2021	GL_JOURNAL	PAY0466702	8088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,887.16		
Number of Transactions 15									Totals	0.39	18,872.00	0.00	0.00	18,871.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2730		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,641.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6880	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	34.15	
08/27/2020	GL_JOURNAL	PAY0453104	10266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	34.16	
09/28/2020	GL_JOURNAL	PAY0454195	11500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	169.98	
10/28/2020	GL_JOURNAL	PAY0455384	11794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	171.06	
11/24/2020	GL_JOURNAL	PAY0457158	11608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	169.98	
12/02/2020	GL_JOURNAL	SAL0457477	3	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach				0.00		0.00	0.00	-68.31	
12/28/2020	GL_JOURNAL	PAY0458309	11879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	169.98	
01/28/2021	GL_JOURNAL	PAY0459296	11870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	170.48	
02/19/2021	GL_BD_JRNL	0000460465	1683		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	170.48	
03/30/2021	GL_JOURNAL	PAY0461897	12583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	170.49	
04/28/2021	GL_JOURNAL	PAY0463201	13366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	170.48	
05/27/2021	GL_JOURNAL	PAY0465118	13545	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	170.46	
06/28/2021	GL_JOURNAL	PAY0466702	13662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	170.46	
Number of Transactions 15									Totals	-4.85	1,699.00	0.00	0.00	1,703.85
<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>						
0147	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	2731		07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16503	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	16917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12.48	
11/24/2020	GL_JOURNAL	PAY0457158	16673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	PAY0458309	17044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	17040	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.48	
02/19/2021	GL_BD_JRNL	0000460465	1684		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.48	
03/30/2021	GL_JOURNAL	PAY0461897	18040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.48	
04/28/2021	GL_JOURNAL	PAY0463201	19133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12.48	
05/27/2021	GL_JOURNAL	PAY0465118	19312	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	12.48	
06/28/2021	GL_JOURNAL	PAY0466702	19471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	12.48	
Number of Transactions 12									Totals	0.08	122.00	0.00	0.00	121.92

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. 129
Run Date 08/01/2021
Run Time 20:08:28

Budget													
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00016	00	3441	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	2732										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,121.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1685		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			-47.24	1,111.00	0.00	0.00	1,158.24
0147	00016	00	3461	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	2733										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					22,898.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24719	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1686		01/31/2021/Transfer of appropriations to align Bud				-2,999.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27777	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			2,210.52	19,899.00	0.00	0.00	17,688.48
0147	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	2734								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							57.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9879	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14901	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
							0.00		0.00		
12/02/2020	GL_JOURNAL	SAL0457477	4	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach				0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460465	1687		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32326	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32453	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32583	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
							0.00		0.00		
Number of Transactions 15						Totals	-0.39	58.00	0.00	0.00	58.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	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	2735						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							2,705.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4784	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
							0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	9574	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
							0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	11442	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
							0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	474	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
							0.00		0.00
12/02/2020	GL_JOURNAL	SAL0457477	5	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach				0.00
							0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3089	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	1784	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	8455	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
							0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	1688		01/31/2021/Transfer of appropriations to align Bud		88.00		0.00
							0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1060	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	1101	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	3088	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	17566	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	963	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				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. 131
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	0.20	2,793.00	0.00	0.00	2,792.80
<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>						
0147	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	2736							458.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2256	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.54	
08/11/2020	GL_JOURNAL	RPM0452476	6888	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-9.54	
08/11/2020	GL_JOURNAL	PRM0452481	496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.54	
09/10/2020	GL_JOURNAL	PRM0453517	548	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	9.54	
10/14/2020	GL_JOURNAL	PRM0454848	654	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	47.33	
11/09/2020	GL_JOURNAL	PRM0456110	1103	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	47.33	
12/02/2020	GL_JOURNAL	SAL0457477	6	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach					0.00	0.00	0.00	-19.08	
12/08/2020	GL_JOURNAL	PRM0457744	4230	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	47.33	
01/07/2021	GL_JOURNAL	PRM0458524	8084	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	47.33	
02/09/2021	GL_JOURNAL	PRM0459845	727	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	47.33	
02/19/2021	GL_BD_JRNL	0000460465	1689		01/31/2021/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8846	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	47.33	
04/08/2021	GL_JOURNAL	PRM0462276	709	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	47.33	
05/10/2021	GL_JOURNAL	PRM0463874	713	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	47.33	
06/09/2021	GL_JOURNAL	PRM0465731	2163	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	47.33	
07/09/2021	GL_JOURNAL	PRM0467255	2599	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	47.33	
Number of Transactions 17									Totals	-0.30	473.00	0.00	0.00	473.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	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	2737							180.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	34743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.19	
11/24/2020	GL_JOURNAL	PAY0457158	34796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	15.19	
12/28/2020	GL_JOURNAL	PAY0458309	35322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.19	
01/28/2021	GL_JOURNAL	PAY0459296	35281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.53	
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. 132
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
02/19/2021	GL_BD_JRNL	0000460465	1690		01/31/2021/Transfer of appropriations to align Bud				-11.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	17.53		
03/30/2021	GL_JOURNAL	PAY0461897	36586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	17.53		
04/28/2021	GL_JOURNAL	PAY0463201	38121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	17.53		
05/27/2021	GL_JOURNAL	PAY0465118	38240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	17.53		
06/28/2021	GL_JOURNAL	PAY0466702	38411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	17.53		
Number of Transactions 12									Totals	5.15	169.00	0.00	0.00	163.85	
Number of Transactions 125									Account	Totals 3000s	2,163.56	45,196.00	0.00	0.00	43,032.44
Number of Transactions 141									Resource	Totals 00016	2,163.16	162,048.00	0.00	0.00	159,884.84
0147	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1664		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,085.30		
07/23/2021	GL_JOURNAL	SAL0468329	1781	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-1,085.30		
07/23/2021	GL_JOURNAL	SAL0468314	2041	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,085.30		
Number of Transactions 4									Totals	-1,085.30	0.00	0.00	0.00	1,085.30	
Number of Transactions 4									Account	Totals 2000s	-1,085.30	0.00	0.00	0.00	1,085.30
0147	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1665		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	224.66		
07/23/2021	GL_JOURNAL	SAL0468329	1782	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-224.66		
07/23/2021	GL_JOURNAL	SAL0468314	2042	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	224.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -224.66 0.00 0.00 0.00 224.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1666						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1783	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	83.03
07/23/2021	GL_JOURNAL	SAL0468329	1783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-83.03
07/23/2021	GL_JOURNAL	SAL0468314	2043	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	83.03
07/23/2021	GL_JOURNAL	SAL0468314	2043	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	83.03

Number of Transactions 4 Totals -83.03 0.00 0.00 0.00 83.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1667						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1784	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	3.08
07/23/2021	GL_JOURNAL	SAL0468329	1784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.08
07/23/2021	GL_JOURNAL	SAL0468314	2044	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.08
07/23/2021	GL_JOURNAL	SAL0468314	2044	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.08

Number of Transactions 4 Totals -3.08 0.00 0.00 0.00 3.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1668						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1785	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	29.18
07/23/2021	GL_JOURNAL	SAL0468329	1785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-29.18
07/23/2021	GL_JOURNAL	SAL0468314	2045	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	29.18
07/23/2021	GL_JOURNAL	SAL0468314	2045	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	29.18

Number of Transactions 4 Totals -29.18 0.00 0.00 0.00 29.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0147	00030	00	3471		Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd						
07/02/2021	GL_BD_JRNL	0000466970	1669		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	560.95	
07/23/2021	GL_JOURNAL	SAL0468329	1786	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-560.95	
07/23/2021	GL_JOURNAL	SAL0468314	2046	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	560.95	
Number of Transactions 4						Totals	-560.95	0.00	0.00	560.95	
0147	00030	00	3502		Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd						
07/02/2021	GL_BD_JRNL	0000466970	1670		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.54	
07/23/2021	GL_JOURNAL	SAL0468329	1787	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.54	
07/23/2021	GL_JOURNAL	SAL0468314	2047	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.54	
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54	
0147	00030	00	3995		Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd						
07/02/2021	GL_BD_JRNL	0000466970	1671		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.31	
07/23/2021	GL_JOURNAL	SAL0468329	1788	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-2.31	
07/23/2021	GL_JOURNAL	SAL0468314	2048	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.31	
Number of Transactions 4						Totals	-2.31	0.00	0.00	2.31	
Number of Transactions 28						Account Totals 3000s	-903.75	0.00	0.00	0.00	903.75
Number of Transactions 32						Resource Totals 00030	-1,989.05	0.00	0.00	0.00	1,989.05

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. 135
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1251						
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		1.00		0.00
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-38.97
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00		-105.78
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-11.20
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		-26.04
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00		0.00
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00		0.00
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00		0.00
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00		0.00
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		-61.76
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
09/09/2020	REQ_PREENC	REQ450224	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00		-38.97
09/09/2020	REQ_PREENC	REQ450224	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00		38.97
09/09/2020	REQ_PREENC	REQ450224	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00		38.97
09/09/2020	REQ_PREENC	REQ450224	2		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE		0.00		-105.78
09/09/2020	REQ_PREENC	REQ450224	2		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE		0.00		105.78
09/09/2020	REQ_PREENC	REQ450224	2		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE		0.00		105.78
09/09/2020	REQ_PREENC	REQ450224	5		Waxie Sanitary Supply/130430/WAXIE SOLSTA 730 DISI		0.00		-11.20
09/09/2020	REQ_PREENC	REQ450224	5		Waxie Sanitary Supply/130430/WAXIE SOLSTA 730 DISI		0.00		11.20
09/09/2020	REQ_PREENC	REQ450224	5		Waxie Sanitary Supply/130430/WAXIE SOLSTA 730 DISI		0.00		11.20
09/09/2020	REQ_PREENC	REQ450224	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95		0.00		-61.76
09/09/2020	REQ_PREENC	REQ450224	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95		0.00		61.76

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_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. 136
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450224	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95		0.00		61.76
09/09/2020	REQ_PREENC	REQ450224	4		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER		0.00		-26.04
09/09/2020	REQ_PREENC	REQ450224	4		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER		0.00		26.04
09/09/2020	REQ_PREENC	REQ450224	4		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER		0.00		26.04
09/15/2020	AP_VOUCHER	01146905	1	P0000371873	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	1	P0000371873	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	2	P0000371873	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	2	P0000371873	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	3	P0000371873	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	3	P0000371873	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	4	P0000371873	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	4	P0000371873	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	5	P0000371873	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
09/15/2020	AP_VOUCHER	01146905	5	P0000371873	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	58		09/19/2020/Transfer appropriations within 00031 Cu		4,075.00		0.00
04/23/2021	REQ_PREENC	REQ463508	1		Waxie Sanitary Supply/130430/BRASS TWIST NOZZLE 52		0.00		16.60
04/23/2021	REQ_PREENC	REQ463508	2		Waxie Sanitary Supply/130430/32-IN GRIP N GRAB		0.00		37.52
04/23/2021	REQ_PREENC	REQ463508	3		Waxie Sanitary Supply/130430/EASY REACHER - STANDA		0.00		54.00
04/23/2021	REQ_PREENC	REQ463508	4		Waxie Sanitary Supply/130430/3316 1-1/2IN STIFF PU		0.00		15.75
04/23/2021	REQ_PREENC	REQ463508	5		Waxie Sanitary Supply/130430/P/O-M WAXIE SMARTCELL		0.00		22.92
04/23/2021	REQ_PREENC	REQ463508	6		Waxie Sanitary Supply/130430/WAXIE SMARTCELL COOL		0.00		23.10
04/23/2021	REQ_PREENC	REQ463508	19		Waxie Sanitary Supply/130430/WAXIE 31 IN STRAIGHT		0.00		46.19
04/23/2021	REQ_PREENC	REQ463508	20		Waxie Sanitary Supply/130430/2600 PLASTIC LOBBY DU		0.00		32.40
04/23/2021	REQ_PREENC	REQ463508	21		Waxie Sanitary Supply/130430/JUMBO DEBRIS LOBBY DU		0.00		17.96
04/23/2021	REQ_PREENC	REQ463508	22		Waxie Sanitary Supply/130430/WAXIE EMERGENCY CLEAN		0.00		22.23
04/23/2021	REQ_PREENC	REQ463508	23		Waxie Sanitary Supply/130430/WAXIE BALANCE NEUTRAL		0.00		41.48
04/23/2021	REQ_PREENC	REQ463508	24		Waxie Sanitary Supply/130430/CI KC 91556 KLEENEX G		0.00		84.34
04/23/2021	REQ_PREENC	REQ463508	13		Waxie Sanitary Supply/130430/SWIFFER 360 DUSTER RE		0.00		43.97
04/23/2021	REQ_PREENC	REQ463508	14		Waxie Sanitary Supply/130430/36 IN SOFT FLAGGED PU		0.00		30.15
04/23/2021	REQ_PREENC	REQ463508	15		Waxie Sanitary Supply/130430/3M 20-IN 60 GRIT SAND		0.00		30.75
04/23/2021	REQ_PREENC	REQ463508	16		Waxie Sanitary Supply/130430/SPEED CHANGE MOP HAND		0.00		24.16
04/23/2021	REQ_PREENC	REQ463508	17		Waxie Sanitary Supply/130430/MICROFIBER TUBE MOP-1		0.00		10.03
04/23/2021	REQ_PREENC	REQ463508	18		Waxie Sanitary Supply/130430/MICROFIBER TUBE MOP-1		0.00		30.86
04/23/2021	REQ_PREENC	REQ463508	7		Waxie Sanitary Supply/130430/LIFT OFF #3REMOVER-QT		0.00		28.42
04/23/2021	REQ_PREENC	REQ463508	8		Waxie Sanitary Supply/130430/LIFT OFF #2 TAPE LABE		0.00		36.00
04/23/2021	REQ_PREENC	REQ463508	9		Waxie Sanitary Supply/130430/WAXIE-GREEN ENCAPSULA		0.00		90.89
04/23/2021	REQ_PREENC	REQ463508	10		Waxie Sanitary Supply/130430/9175W CLOSED FOR CLEA		0.00		32.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/23/2021	REQ_PREENC	REQ463508	11		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE		0.00	105.78	0.00	0.00
04/23/2021	REQ_PREENC	REQ463508	12		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00	0.00
04/26/2021	PO_POENC	0000381194	1	RREQ463508	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89	0.00
04/26/2021	PO_POENC	0000381194	1	RREQ463508	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-16.60	0.00	0.00
04/26/2021	PO_POENC	0000381194	2	RREQ463508	WAXIE-001/32-IN GRIP N GRAB		0.00	0.00	40.43	0.00
04/26/2021	PO_POENC	0000381194	2	RREQ463508	WAXIE-001/32-IN GRIP N GRAB		0.00	-37.52	0.00	0.00
04/26/2021	PO_POENC	0000381194	3	RREQ463508	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19	0.00
04/26/2021	PO_POENC	0000381194	3	RREQ463508	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	0.00	0.00
04/26/2021	PO_POENC	0000381194	22	RREQ463508	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS		0.00	0.00	23.95	0.00
04/26/2021	PO_POENC	0000381194	22	RREQ463508	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS		0.00	-22.23	0.00	0.00
04/26/2021	PO_POENC	0000381194	23	RREQ463508	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69	0.00
04/26/2021	PO_POENC	0000381194	23	RREQ463508	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.48	0.00	0.00
04/26/2021	PO_POENC	0000381194	24	RREQ463508	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	90.88	0.00
04/26/2021	PO_POENC	0000381194	24	RREQ463508	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	-84.34	0.00	0.00
04/26/2021	PO_POENC	0000381194	19	RREQ463508	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00	0.00	49.77	0.00
04/26/2021	PO_POENC	0000381194	19	RREQ463508	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00	-46.19	0.00	0.00
04/26/2021	PO_POENC	0000381194	20	RREQ463508	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91	0.00
04/26/2021	PO_POENC	0000381194	20	RREQ463508	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-32.40	0.00	0.00
04/26/2021	PO_POENC	0000381194	21	RREQ463508	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	19.35	0.00
04/26/2021	PO_POENC	0000381194	21	RREQ463508	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-17.96	0.00	0.00
04/26/2021	PO_POENC	0000381194	16	RREQ463508	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-24.16	0.00	0.00
04/26/2021	PO_POENC	0000381194	16	RREQ463508	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
04/26/2021	PO_POENC	0000381194	17	RREQ463508	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS		0.00	0.00	10.81	0.00
04/26/2021	PO_POENC	0000381194	17	RREQ463508	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS		0.00	-10.03	0.00	0.00
04/26/2021	PO_POENC	0000381194	18	RREQ463508	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	0.00	33.25	0.00
04/26/2021	PO_POENC	0000381194	18	RREQ463508	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00	-30.86	0.00	0.00
04/26/2021	PO_POENC	0000381194	13	RREQ463508	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX 4BX/CS		0.00	0.00	47.38	0.00
04/26/2021	PO_POENC	0000381194	13	RREQ463508	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX 4BX/CS		0.00	-43.97	0.00	0.00
04/26/2021	PO_POENC	0000381194	14	RREQ463508	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM		0.00	0.00	32.49	0.00
04/26/2021	PO_POENC	0000381194	14	RREQ463508	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM		0.00	-30.15	0.00	0.00
04/26/2021	PO_POENC	0000381194	15	RREQ463508	WAXIE-001/3M 20-IN 60 GRIT SAND SCREENDISCS 12/CS		0.00	0.00	33.13	0.00
04/26/2021	PO_POENC	0000381194	15	RREQ463508	WAXIE-001/3M 20-IN 60 GRIT SAND SCREENDISCS 12/CS		0.00	-30.75	0.00	0.00
04/26/2021	PO_POENC	0000381194	10	RREQ463508	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"		0.00	0.00	34.64	0.00
04/26/2021	PO_POENC	0000381194	10	RREQ463508	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"		0.00	-32.15	0.00	0.00
04/26/2021	PO_POENC	0000381194	11	RREQ463508	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	113.98	0.00
04/26/2021	PO_POENC	0000381194	11	RREQ463508	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	-105.78	0.00	0.00
04/26/2021	PO_POENC	0000381194	12	RREQ463508	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/26/2021	PO_POENC	0000381194	12	RREQ463508	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-39.00	0.00	0.00
04/26/2021	PO_POENC	0000381194	7	RREQ463508	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER			0.00	0.00	30.62	0.00
04/26/2021	PO_POENC	0000381194	7	RREQ463508	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER			0.00	-28.42	0.00	0.00
04/26/2021	PO_POENC	0000381194	8	RREQ463508	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	0.00	38.79	0.00
04/26/2021	PO_POENC	0000381194	8	RREQ463508	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	-36.00	0.00	0.00
04/26/2021	PO_POENC	0000381194	9	RREQ463508	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA			0.00	0.00	97.93	0.00
04/26/2021	PO_POENC	0000381194	9	RREQ463508	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA			0.00	-90.89	0.00	0.00
04/26/2021	PO_POENC	0000381194	4	RREQ463508	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	16.97	0.00
04/26/2021	PO_POENC	0000381194	4	RREQ463508	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-15.75	0.00	0.00
04/26/2021	PO_POENC	0000381194	5	RREQ463508	WAXIE-001/P/O-M WAXIE SMARTCELL APPLE60-DAY ODOR N			0.00	0.00	24.70	0.00
04/26/2021	PO_POENC	0000381194	5	RREQ463508	WAXIE-001/P/O-M WAXIE SMARTCELL APPLE60-DAY ODOR N			0.00	-22.92	0.00	0.00
04/26/2021	PO_POENC	0000381194	6	RREQ463508	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DAY ODOR NEU			0.00	0.00	24.89	0.00
04/26/2021	PO_POENC	0000381194	6	RREQ463508	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DAY ODOR NEU			0.00	-23.10	0.00	0.00
04/29/2021	AP_VOUCHER	01179296	1	P0000381194	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE			0.00	0.00	0.00	97.93
04/29/2021	AP_VOUCHER	01179296	1	P0000381194	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE			0.00	0.00	-97.93	0.00
04/29/2021	AP_VOUCHER	01179296	2	P0000381194	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	34.91
04/29/2021	AP_VOUCHER	01179296	2	P0000381194	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-34.91	0.00
04/29/2021	AP_VOUCHER	01179296	3	P0000381194	WAXIE-001/P/O-M WAXIE SMARTCELL APPLE60-			0.00	0.00	0.00	24.70
04/29/2021	AP_VOUCHER	01179296	3	P0000381194	WAXIE-001/P/O-M WAXIE SMARTCELL APPLE60-			0.00	0.00	-24.70	0.00
04/29/2021	AP_VOUCHER	01179296	16	P0000381194	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00	0.00	19.35
04/29/2021	AP_VOUCHER	01179296	16	P0000381194	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00	-19.35	0.00
04/29/2021	AP_VOUCHER	01179296	13	P0000381194	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	42.02
04/29/2021	AP_VOUCHER	01179296	13	P0000381194	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-42.02	0.00
04/29/2021	AP_VOUCHER	01179296	14	P0000381194	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00	44.69
04/29/2021	AP_VOUCHER	01179296	14	P0000381194	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-44.69	0.00
04/29/2021	AP_VOUCHER	01179296	15	P0000381194	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA			0.00	0.00	0.00	113.99
04/29/2021	AP_VOUCHER	01179296	15	P0000381194	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA			0.00	0.00	-113.98	0.00
04/29/2021	AP_VOUCHER	01179296	10	P0000381194	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1			0.00	0.00	0.00	10.81
04/29/2021	AP_VOUCHER	01179296	10	P0000381194	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1			0.00	0.00	-10.81	0.00
04/29/2021	AP_VOUCHER	01179296	11	P0000381194	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DA			0.00	0.00	0.00	24.89
04/29/2021	AP_VOUCHER	01179296	11	P0000381194	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DA			0.00	0.00	-24.89	0.00
04/29/2021	AP_VOUCHER	01179296	12	P0000381194	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	16.97
04/29/2021	AP_VOUCHER	01179296	12	P0000381194	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-16.97	0.00
04/29/2021	AP_VOUCHER	01179296	7	P0000381194	WAXIE-001/9175W CLOSED FOR CLEANING SSIG			0.00	0.00	0.00	34.64
04/29/2021	AP_VOUCHER	01179296	7	P0000381194	WAXIE-001/9175W CLOSED FOR CLEANING SSIG			0.00	0.00	-34.64	0.00
04/29/2021	AP_VOUCHER	01179296	8	P0000381194	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM			0.00	0.00	0.00	32.49
04/29/2021	AP_VOUCHER	01179296	8	P0000381194	WAXIE-001/36 IN SOFT FLAGGED PUSH BROOM			0.00	0.00	-32.49	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	AP_VOUCHER	01179296	9	P0000381194	WAXIE-001/32-IN GRIP N GRAB		0.00		0.00
04/29/2021	AP_VOUCHER	01179296	9	P0000381194	WAXIE-001/32-IN GRIP N GRAB		0.00		0.00
04/29/2021	AP_VOUCHER	01179296	4	P0000381194	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00		0.00
04/29/2021	AP_VOUCHER	01179296	4	P0000381194	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00		0.00
04/29/2021	AP_VOUCHER	01179296	5	P0000381194	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
04/29/2021	AP_VOUCHER	01179296	5	P0000381194	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
04/29/2021	AP_VOUCHER	01179296	6	P0000381194	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00
04/29/2021	AP_VOUCHER	01179296	6	P0000381194	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00
05/05/2021	AP_VOUCHER	01180385	1	P0000381194	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/05/2021	AP_VOUCHER	01180385	1	P0000381194	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/05/2021	REQ_PREENC	REQ464749	1		Waxie Sanitary Supply/130430/2963 - BRUTE 10 QT BU		0.00	7.56	0.00
05/05/2021	REQ_PREENC	REQ464749	2		Waxie Sanitary Supply/130430/UNG UNGER SPEED CLEAN		0.00	104.76	0.00
05/05/2021	REQ_PREENC	REQ464749	3		Waxie Sanitary Supply/130430/RCP 2614 BRUTE 14 QT		0.00	18.75	0.00
05/05/2021	REQ_PREENC	REQ464749	4		Waxie Sanitary Supply/130430/REPLACEMENT BLADES 4-		0.00	10.71	0.00
05/05/2021	REQ_PREENC	REQ464749	5		Waxie Sanitary Supply/130430/REPLACEMENT BLADES FO		0.00	35.08	0.00
05/05/2021	REQ_PREENC	REQ464749	6		Waxie Sanitary Supply/130430/4" SCRAPER REPLACEMENT		0.00	7.99	0.00
05/05/2021	REQ_PREENC	REQ464749	31		Waxie Sanitary Supply/130430/WAXIE-GREEN RESTROOM		0.00	60.86	0.00
05/05/2021	REQ_PREENC	REQ464749	25		Waxie Sanitary Supply/130430/FLAT GREEN URINAL SCR		0.00	26.48	0.00
05/05/2021	REQ_PREENC	REQ464749	26		Waxie Sanitary Supply/130430/FLAT WHITE URINAL SCR		0.00	30.34	0.00
05/05/2021	REQ_PREENC	REQ464749	27		Waxie Sanitary Supply/130430/WAXIE PRO GRAFFITI RE		0.00	21.12	0.00
05/05/2021	REQ_PREENC	REQ464749	28		Waxie Sanitary Supply/130430/GOO GONE SPRAY GEL 12		0.00	29.36	0.00
05/05/2021	REQ_PREENC	REQ464749	29		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 84		0.00	103.56	0.00
05/05/2021	REQ_PREENC	REQ464749	30		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 34		0.00	170.00	0.00
05/05/2021	REQ_PREENC	REQ464749	19		Waxie Sanitary Supply/130430/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00
05/05/2021	REQ_PREENC	REQ464749	20		Waxie Sanitary Supply/130430/WAXIE SMARTCELL MANGO		0.00	23.10	0.00
05/05/2021	REQ_PREENC	REQ464749	21		Waxie Sanitary Supply/130430/WAXIE SMARTCELL COOL		0.00	23.10	0.00
05/05/2021	REQ_PREENC	REQ464749	22		Waxie Sanitary Supply/130430/KC SCOTT CONTINUOUS A		0.00	22.80	0.00
05/05/2021	REQ_PREENC	REQ464749	23		Waxie Sanitary Supply/130430/KC SCOTT CONTINUOUS A		0.00	22.80	0.00
05/05/2021	REQ_PREENC	REQ464749	24		Waxie Sanitary Supply/130430/KC SCOTT CONTINUOUS A		0.00	35.40	0.00
05/05/2021	REQ_PREENC	REQ464749	13		Waxie Sanitary Supply/130430/WAXIE 30 IN UPRIGHT T		0.00	31.59	0.00
05/05/2021	REQ_PREENC	REQ464749	14		Waxie Sanitary Supply/130430/WAXIE 60 IN METAL THR		0.00	8.62	0.00
05/05/2021	REQ_PREENC	REQ464749	15		Waxie Sanitary Supply/130430/SWIFFER 360 DUSTER RE		0.00	87.94	0.00
05/05/2021	REQ_PREENC	REQ464749	16		Waxie Sanitary Supply/130430/2600 PLASTIC LOBBY DU		0.00	21.60	0.00
05/05/2021	REQ_PREENC	REQ464749	17		Waxie Sanitary Supply/130430/JUMBO DEBRIS LOBBY DU		0.00	17.96	0.00
05/05/2021	REQ_PREENC	REQ464749	18		Waxie Sanitary Supply/130430/MICROFIBER DUSTER WIT		0.00	15.38	0.00
05/05/2021	REQ_PREENC	REQ464749	7		Waxie Sanitary Supply/130430/6311 RM BOWL BRUSH HO		0.00	4.84	0.00
05/05/2021	REQ_PREENC	REQ464749	8		Waxie Sanitary Supply/130430/6310 RM TOILET BOWL B		0.00	5.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/05/2021	REQ_PREENC	REQ464749	9		Waxie Sanitary Supply/130430/WAXIE GROUT LINE BRUS		0.00		11.86	0.00
05/05/2021	REQ_PREENC	REQ464749	10		Waxie Sanitary Supply/130430/WAXIE PREMIUM TWIST T		0.00		7.38	0.00
05/05/2021	REQ_PREENC	REQ464749	11		Waxie Sanitary Supply/130430/8-IN SILVER GRAY FLAG		0.00		11.76	0.00
05/05/2021	REQ_PREENC	REQ464749	12		Waxie Sanitary Supply/130430/PREMIER HOUSEHOLD PRI		0.00		10.58	0.00
05/05/2021	PO_POENC	0000381928	1	RREQ464749	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00	8.15
05/05/2021	PO_POENC	0000381928	1	RREQ464749	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-7.56	0.00
05/05/2021	PO_POENC	0000381928	2	RREQ464749	WAXIE-001/UNG UNGER SPEED CLEAN WINDOWKIT		0.00		0.00	112.88
05/05/2021	PO_POENC	0000381928	2	RREQ464749	WAXIE-001/UNG UNGER SPEED CLEAN WINDOWKIT		0.00		-104.76	0.00
05/05/2021	PO_POENC	0000381928	3	RREQ464749	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		0.00	20.20
05/05/2021	PO_POENC	0000381928	3	RREQ464749	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		-18.75	0.00
05/05/2021	PO_POENC	0000381928	31	RREQ464749	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2		0.00		0.00	65.58
05/05/2021	PO_POENC	0000381928	31	RREQ464749	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2		0.00		-60.86	0.00
05/05/2021	PO_POENC	0000381928	28	RREQ464749	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00	31.64
05/05/2021	PO_POENC	0000381928	28	RREQ464749	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		-29.36	0.00
05/05/2021	PO_POENC	0000381928	29	RREQ464749	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00		0.00	111.59
05/05/2021	PO_POENC	0000381928	29	RREQ464749	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00		-103.56	0.00
05/05/2021	PO_POENC	0000381928	30	RREQ464749	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00	183.18
05/05/2021	PO_POENC	0000381928	30	RREQ464749	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		-170.00	0.00
05/05/2021	PO_POENC	0000381928	25	RREQ464749	WAXIE-001/FLAT GREEN URINAL SCREENFRESH APPLE SCEN		0.00		0.00	28.53
05/05/2021	PO_POENC	0000381928	25	RREQ464749	WAXIE-001/FLAT GREEN URINAL SCREENFRESH APPLE SCEN		0.00		-26.48	0.00
05/05/2021	PO_POENC	0000381928	26	RREQ464749	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY SCENT 12/		0.00		0.00	32.69
05/05/2021	PO_POENC	0000381928	26	RREQ464749	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY SCENT 12/		0.00		-30.34	0.00
05/05/2021	PO_POENC	0000381928	27	RREQ464749	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		0.00	22.76
05/05/2021	PO_POENC	0000381928	27	RREQ464749	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		-21.12	0.00
05/05/2021	PO_POENC	0000381928	22	RREQ464749	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHENER REFILL		0.00		0.00	24.57
05/05/2021	PO_POENC	0000381928	22	RREQ464749	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHENER REFILL		0.00		-22.80	0.00
05/05/2021	PO_POENC	0000381928	23	RREQ464749	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHENER REFILL		0.00		0.00	24.57
05/05/2021	PO_POENC	0000381928	23	RREQ464749	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHENER REFILL		0.00		-22.80	0.00
05/05/2021	PO_POENC	0000381928	24	RREQ464749	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHENER DISPENS		0.00		0.00	38.14
05/05/2021	PO_POENC	0000381928	24	RREQ464749	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHENER DISPENS		0.00		-35.40	0.00
05/05/2021	PO_POENC	0000381928	19	RREQ464749	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	19.85
05/05/2021	PO_POENC	0000381928	19	RREQ464749	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.42	0.00
05/05/2021	PO_POENC	0000381928	20	RREQ464749	WAXIE-001/WAXIE SMARTCELL MANGO 60-DAYODOR NEUTRAL		0.00		0.00	24.89
05/05/2021	PO_POENC	0000381928	20	RREQ464749	WAXIE-001/WAXIE SMARTCELL MANGO 60-DAYODOR NEUTRAL		0.00		-23.10	0.00
05/05/2021	PO_POENC	0000381928	21	RREQ464749	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DAY ODOR NEU		0.00		0.00	24.89
05/05/2021	PO_POENC	0000381928	21	RREQ464749	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DAY ODOR NEU		0.00		-23.10	0.00
05/05/2021	PO_POENC	0000381928	16	RREQ464749	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	23.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 141
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	PO_POENC	0000381928	16	RREQ464749	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-21.60	0.00	0.00
05/05/2021	PO_POENC	0000381928	17	RREQ464749	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00	19.35	0.00
05/05/2021	PO_POENC	0000381928	17	RREQ464749	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-17.96	0.00	0.00
05/05/2021	PO_POENC	0000381928	18	RREQ464749	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00	16.57	0.00
05/05/2021	PO_POENC	0000381928	18	RREQ464749	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		-15.38	0.00	0.00
05/05/2021	PO_POENC	0000381928	13	RREQ464749	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00	34.04	0.00
05/05/2021	PO_POENC	0000381928	13	RREQ464749	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		-31.59	0.00	0.00
05/05/2021	PO_POENC	0000381928	14	RREQ464749	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00	9.29	0.00
05/05/2021	PO_POENC	0000381928	14	RREQ464749	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		-8.62	0.00	0.00
05/05/2021	PO_POENC	0000381928	15	RREQ464749	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX 4BX/CS		0.00		0.00	94.76	0.00
05/05/2021	PO_POENC	0000381928	15	RREQ464749	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX 4BX/CS		0.00		-87.94	0.00	0.00
05/05/2021	PO_POENC	0000381928	10	RREQ464749	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00	7.95	0.00
05/05/2021	PO_POENC	0000381928	10	RREQ464749	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		-7.38	0.00	0.00
05/05/2021	PO_POENC	0000381928	11	RREQ464749	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00	12.67	0.00
05/05/2021	PO_POENC	0000381928	11	RREQ464749	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		-11.76	0.00	0.00
05/05/2021	PO_POENC	0000381928	12	RREQ464749	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00	11.40	0.00
05/05/2021	PO_POENC	0000381928	12	RREQ464749	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		-10.58	0.00	0.00
05/05/2021	PO_POENC	0000381928	7	RREQ464749	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00	5.22	0.00
05/05/2021	PO_POENC	0000381928	7	RREQ464749	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		-4.84	0.00	0.00
05/05/2021	PO_POENC	0000381928	8	RREQ464749	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	6.18	0.00
05/05/2021	PO_POENC	0000381928	8	RREQ464749	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-5.74	0.00	0.00
05/05/2021	PO_POENC	0000381928	9	RREQ464749	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00	12.78	0.00
05/05/2021	PO_POENC	0000381928	9	RREQ464749	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		-11.86	0.00	0.00
05/05/2021	PO_POENC	0000381928	4	RREQ464749	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP		0.00		0.00	11.54	0.00
05/05/2021	PO_POENC	0000381928	4	RREQ464749	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP		0.00		-10.71	0.00	0.00
05/05/2021	PO_POENC	0000381928	5	RREQ464749	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00	37.80	0.00
05/05/2021	PO_POENC	0000381928	5	RREQ464749	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		-35.08	0.00	0.00
05/05/2021	PO_POENC	0000381928	6	RREQ464749	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES		0.00		0.00	8.61	0.00
05/05/2021	PO_POENC	0000381928	6	RREQ464749	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES		0.00		-7.99	0.00	0.00
05/07/2021	AP_VOUCHER	01180849	2	P0000381194	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00		0.00	0.00	49.77
05/07/2021	AP_VOUCHER	01180849	2	P0000381194	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00		0.00	-49.77	0.00
05/07/2021	AP_VOUCHER	01180849	1	P0000381194	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK		0.00		0.00	0.00	30.62
05/07/2021	AP_VOUCHER	01180849	1	P0000381194	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK		0.00		0.00	-30.62	0.00
05/07/2021	PO_POENC	0000382199	1	RREQ465083	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00	199.54	0.00
05/07/2021	PO_POENC	0000382199	1	RREQ465083	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		-185.19	0.00	0.00
05/07/2021	PO_POENC	0000382199	2	RREQ465083	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	16.38	0.00
05/07/2021	PO_POENC	0000382199	2	RREQ465083	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-15.20	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 142
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2021	PO_POENC	0000382199	3	RREQ465083	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	8.79	0.00
05/07/2021	PO_POENC	0000382199	3	RREQ465083	WAXIE-001/3810	HANDY BOX CUTTER		0.00	-8.16	0.00	0.00
05/07/2021	PO_POENC	0000382199	13	RREQ465083	WAXIE-001/FABULOSO	ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	113.98	0.00
05/07/2021	PO_POENC	0000382199	13	RREQ465083	WAXIE-001/FABULOSO	ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	-105.78	0.00	0.00
05/07/2021	PO_POENC	0000382199	14	RREQ465083	WAXIE-001/WAXIE-GREEN	ALL-PURPOSE CLEANERW/ 2 TRIG		0.00	0.00	28.36	0.00
05/07/2021	PO_POENC	0000382199	14	RREQ465083	WAXIE-001/WAXIE-GREEN	ALL-PURPOSE CLEANERW/ 2 TRIG		0.00	-26.32	0.00	0.00
05/07/2021	PO_POENC	0000382199	10	RREQ465083	WAXIE-001/3M 8550	HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	38.67	0.00
05/07/2021	PO_POENC	0000382199	10	RREQ465083	WAXIE-001/3M 8550	HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	-35.89	0.00	0.00
05/07/2021	PO_POENC	0000382199	11	RREQ465083	WAXIE-001/3M SCOTCH-BRITE	EASY ERASINGPAD 4004CC 1		0.00	0.00	19.76	0.00
05/07/2021	PO_POENC	0000382199	11	RREQ465083	WAXIE-001/3M SCOTCH-BRITE	EASY ERASINGPAD 4004CC 1		0.00	-18.34	0.00	0.00
05/07/2021	PO_POENC	0000382199	12	RREQ465083	WAXIE-001/9650	GENERAL PURPOSE SCRUBPADS GREEN 40		0.00	0.00	26.92	0.00
05/07/2021	PO_POENC	0000382199	12	RREQ465083	WAXIE-001/9650	GENERAL PURPOSE SCRUBPADS GREEN 40		0.00	-24.98	0.00	0.00
05/07/2021	PO_POENC	0000382199	7	RREQ465083	WAXIE-001/SAFETY 2	GRAFFITI REMOVER12/32-OZ		0.00	0.00	58.03	0.00
05/07/2021	PO_POENC	0000382199	7	RREQ465083	WAXIE-001/SAFETY 2	GRAFFITI REMOVER12/32-OZ		0.00	-53.86	0.00	0.00
05/07/2021	PO_POENC	0000382199	8	RREQ465083	WAXIE-001/LIFT OFF #4	SPRAY PAINTGRAFFITI REMOVER		0.00	0.00	26.38	0.00
05/07/2021	PO_POENC	0000382199	8	RREQ465083	WAXIE-001/LIFT OFF #4	SPRAY PAINTGRAFFITI REMOVER		0.00	-24.48	0.00	0.00
05/07/2021	PO_POENC	0000382199	9	RREQ465083	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	42.02	0.00
05/07/2021	PO_POENC	0000382199	9	RREQ465083	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00	0.00
05/07/2021	PO_POENC	0000382199	4	RREQ465083	WAXIE-001/WIN 2003	PAPER FILTER BAGOEM FITS VS14 &		0.00	0.00	25.92	0.00
05/07/2021	PO_POENC	0000382199	4	RREQ465083	WAXIE-001/WIN 2003	PAPER FILTER BAGOEM FITS VS14 &		0.00	-24.06	0.00	0.00
05/07/2021	PO_POENC	0000382199	5	RREQ465083	WAXIE-001/SENSOR VAC	PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
05/07/2021	PO_POENC	0000382199	5	RREQ465083	WAXIE-001/SENSOR VAC	PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00	0.00
05/07/2021	PO_POENC	0000382199	6	RREQ465083	WAXIE-001/WIN 5143	EXHAUST FILTER FITSITEMS 574656		0.00	0.00	5.24	0.00
05/07/2021	PO_POENC	0000382199	6	RREQ465083	WAXIE-001/WIN 5143	EXHAUST FILTER FITSITEMS 574656		0.00	-4.86	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	1		Waxie Sanitary Supply/130430	MICROFIBER TUBE MOP-1		0.00	185.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	1		Waxie Sanitary Supply/130430	MICROFIBER TUBE MOP-1		0.00	185.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	1		Waxie Sanitary Supply/130430	MICROFIBER TUBE MOP-1		0.00	-185.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	2		Waxie Sanitary Supply/130430	KEY STEM-4-WAY KEY PA		0.00	15.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	2		Waxie Sanitary Supply/130430	KEY STEM-4-WAY KEY PA		0.00	15.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	2		Waxie Sanitary Supply/130430	KEY STEM-4-WAY KEY PA		0.00	-15.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	13		Waxie Sanitary Supply/130430	FABULOSO ALL-PURPOSE		0.00	105.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	13		Waxie Sanitary Supply/130430	FABULOSO ALL-PURPOSE		0.00	105.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	13		Waxie Sanitary Supply/130430	FABULOSO ALL-PURPOSE		0.00	-105.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	14		Waxie Sanitary Supply/130430	WAXIE-GREEN ALL-PURPO		0.00	26.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	14		Waxie Sanitary Supply/130430	WAXIE-GREEN ALL-PURPO		0.00	26.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	14		Waxie Sanitary Supply/130430	WAXIE-GREEN ALL-PURPO		0.00	-26.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465083	11		Waxie Sanitary Supply/130430	3M SCOTCH-BRITE EASY		0.00	18.34	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. 143
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	REQ_PREENC	REQ465083	11		Waxie Sanitary Supply/130430/3M SCOTCH-BRITE EASY		0.00		18.34
05/07/2021	REQ_PREENC	REQ465083	11		Waxie Sanitary Supply/130430/3M SCOTCH-BRITE EASY		0.00		-18.34
05/07/2021	REQ_PREENC	REQ465083	12		Waxie Sanitary Supply/130430/9650 GENERAL PURPOSE		0.00		24.98
05/07/2021	REQ_PREENC	REQ465083	12		Waxie Sanitary Supply/130430/9650 GENERAL PURPOSE		0.00		24.98
05/07/2021	REQ_PREENC	REQ465083	12		Waxie Sanitary Supply/130430/9650 GENERAL PURPOSE		0.00		-24.98
05/07/2021	REQ_PREENC	REQ465083	9		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00		39.00
05/07/2021	REQ_PREENC	REQ465083	9		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00		39.00
05/07/2021	REQ_PREENC	REQ465083	9		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00		-39.00
05/07/2021	REQ_PREENC	REQ465083	10		Waxie Sanitary Supply/130430/3M 8550 HI-PRO BLACK		0.00		35.89
05/07/2021	REQ_PREENC	REQ465083	10		Waxie Sanitary Supply/130430/3M 8550 HI-PRO BLACK		0.00		35.89
05/07/2021	REQ_PREENC	REQ465083	10		Waxie Sanitary Supply/130430/3M 8550 HI-PRO BLACK		0.00		-35.89
05/07/2021	REQ_PREENC	REQ465083	7		Waxie Sanitary Supply/130430/SAFETY 2 GRAFFITI REM		0.00		53.86
05/07/2021	REQ_PREENC	REQ465083	7		Waxie Sanitary Supply/130430/SAFETY 2 GRAFFITI REM		0.00		53.86
05/07/2021	REQ_PREENC	REQ465083	7		Waxie Sanitary Supply/130430/SAFETY 2 GRAFFITI REM		0.00		-53.86
05/07/2021	REQ_PREENC	REQ465083	8		Waxie Sanitary Supply/130430/LIFT OFF #4 SPRAY PAI		0.00		24.48
05/07/2021	REQ_PREENC	REQ465083	8		Waxie Sanitary Supply/130430/LIFT OFF #4 SPRAY PAI		0.00		24.48
05/07/2021	REQ_PREENC	REQ465083	8		Waxie Sanitary Supply/130430/LIFT OFF #4 SPRAY PAI		0.00		-24.48
05/07/2021	REQ_PREENC	REQ465083	5		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300		0.00		22.76
05/07/2021	REQ_PREENC	REQ465083	5		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300		0.00		22.76
05/07/2021	REQ_PREENC	REQ465083	5		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300		0.00		-22.76
05/07/2021	REQ_PREENC	REQ465083	6		Waxie Sanitary Supply/130430/WIN 5143 EXHAUST FILT		0.00		4.86
05/07/2021	REQ_PREENC	REQ465083	6		Waxie Sanitary Supply/130430/WIN 5143 EXHAUST FILT		0.00		4.86
05/07/2021	REQ_PREENC	REQ465083	6		Waxie Sanitary Supply/130430/WIN 5143 EXHAUST FILT		0.00		-4.86
05/07/2021	REQ_PREENC	REQ465083	3		Waxie Sanitary Supply/130430/3810 HANDY BOX CUTTE		0.00		8.16
05/07/2021	REQ_PREENC	REQ465083	3		Waxie Sanitary Supply/130430/3810 HANDY BOX CUTTE		0.00		8.16
05/07/2021	REQ_PREENC	REQ465083	3		Waxie Sanitary Supply/130430/3810 HANDY BOX CUTTE		0.00		-8.16
05/07/2021	REQ_PREENC	REQ465083	4		Waxie Sanitary Supply/130430/WIN 2003 PAPER FILTER		0.00		24.06
05/07/2021	REQ_PREENC	REQ465083	4		Waxie Sanitary Supply/130430/WIN 2003 PAPER FILTER		0.00		24.06
05/07/2021	REQ_PREENC	REQ465083	4		Waxie Sanitary Supply/130430/WIN 2003 PAPER FILTER		0.00		-24.06
05/12/2021	AP_VOUCHER	01182030	1	P0000381928	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	1	P0000381928	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	2	P0000381928	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	2	P0000381928	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	3	P0000381928	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	3	P0000381928	WAXIE-001/FLAT WHITE URINAL SCREENCHERRY		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	13	P0000381928	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	13	P0000381928	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
05/12/2021	AP_VOUCHER	01182030	13	P0000381928	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		-16.57
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_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. 144
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	AP_VOUCHER	01182030	14	P0000381928	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	31.64
05/12/2021	AP_VOUCHER	01182030	14	P0000381928	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	-31.64
05/12/2021	AP_VOUCHER	01182030	15	P0000381928	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHEN			0.00	38.14
05/12/2021	AP_VOUCHER	01182030	15	P0000381928	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHEN			0.00	-38.14
05/12/2021	AP_VOUCHER	01182030	10	P0000381928	WAXIE-001/WAXIE GROUT LINE BRUSH			0.00	12.78
05/12/2021	AP_VOUCHER	01182030	10	P0000381928	WAXIE-001/WAXIE GROUT LINE BRUSH			0.00	-12.78
05/12/2021	AP_VOUCHER	01182030	11	P0000381928	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	19.85
05/12/2021	AP_VOUCHER	01182030	11	P0000381928	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-19.85
05/12/2021	AP_VOUCHER	01182030	12	P0000381928	WAXIE-001/WAXIE SMARTCELL MANGO 60-DAYOD			0.00	24.89
05/12/2021	AP_VOUCHER	01182030	12	P0000381928	WAXIE-001/WAXIE SMARTCELL MANGO 60-DAYOD			0.00	-24.89
05/12/2021	AP_VOUCHER	01182030	7	P0000381928	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	5.22
05/12/2021	AP_VOUCHER	01182030	7	P0000381928	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	-5.22
05/12/2021	AP_VOUCHER	01182030	8	P0000381928	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q			0.00	32.79
05/12/2021	AP_VOUCHER	01182030	8	P0000381928	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q			0.00	-32.79
05/12/2021	AP_VOUCHER	01182030	9	P0000381928	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DA			0.00	24.89
05/12/2021	AP_VOUCHER	01182030	9	P0000381928	WAXIE-001/WAXIE SMARTCELL COOL BLUE60-DA			0.00	-24.89
05/12/2021	AP_VOUCHER	01182030	4	P0000381928	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW			0.00	7.95
05/12/2021	AP_VOUCHER	01182030	4	P0000381928	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW			0.00	-7.95
05/12/2021	AP_VOUCHER	01182030	5	P0000381928	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	183.17
05/12/2021	AP_VOUCHER	01182030	5	P0000381928	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	-183.17
05/12/2021	AP_VOUCHER	01182030	6	P0000381928	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	23.27
05/12/2021	AP_VOUCHER	01182030	6	P0000381928	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-23.27
05/14/2021	AP_VOUCHER	01182924	1	P0000382199	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F			0.00	25.92
05/14/2021	AP_VOUCHER	01182924	1	P0000382199	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F			0.00	-25.92
05/14/2021	AP_VOUCHER	01182924	2	P0000382199	WAXIE-001/3810 HANDY BOX CUTTER			0.00	8.79
05/14/2021	AP_VOUCHER	01182924	2	P0000382199	WAXIE-001/3810 HANDY BOX CUTTER			0.00	-8.79
05/14/2021	AP_VOUCHER	01182924	3	P0000382199	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	42.02
05/14/2021	AP_VOUCHER	01182924	3	P0000382199	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	-42.02
05/14/2021	AP_VOUCHER	01182924	7	P0000382199	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANE			0.00	28.36
05/14/2021	AP_VOUCHER	01182924	7	P0000382199	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANE			0.00	-28.36
05/14/2021	AP_VOUCHER	01182924	8	P0000382199	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1			0.00	199.55
05/14/2021	AP_VOUCHER	01182924	8	P0000382199	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1			0.00	-199.54
05/14/2021	AP_VOUCHER	01182924	4	P0000382199	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT			0.00	26.38
05/14/2021	AP_VOUCHER	01182924	4	P0000382199	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT			0.00	-26.38
05/14/2021	AP_VOUCHER	01182924	5	P0000382199	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA			0.00	113.98
05/14/2021	AP_VOUCHER	01182924	5	P0000382199	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA			0.00	-113.98
05/14/2021	AP_VOUCHER	01182924	6	P0000382199	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA			0.00	19.76

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_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. 145
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/14/2021	AP_VOUCHER	01182924	6	P0000382199	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	1	P0000381928	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHEN				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	1	P0000381928	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHEN				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	2	P0000381928	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHEN				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	2	P0000381928	WAXIE-001/KC SCOTT CONTINUOUS AIRFRESHEN				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	3	P0000381928	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	3	P0000381928	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	4	P0000381928	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI				0.00	0.00
05/14/2021	AP_VOUCHER	01182918	4	P0000381928	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI				0.00	0.00
05/18/2021	AP_VOUCHER	01183522	1	P0000381928	WAXIE-001/FLAT GREEN URINAL SCREENFRESH				0.00	0.00
05/18/2021	AP_VOUCHER	01183522	1	P0000381928	WAXIE-001/FLAT GREEN URINAL SCREENFRESH				0.00	0.00
05/18/2021	AP_VOUCHER	01183522	2	P0000381928	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER				0.00	0.00
05/18/2021	AP_VOUCHER	01183522	2	P0000381928	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER				0.00	0.00
05/18/2021	AP_VOUCHER	01183522	3	P0000381928	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX				0.00	0.00
05/18/2021	AP_VOUCHER	01183522	3	P0000381928	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX				0.00	0.00
05/18/2021	AP_VOUCHER	01183532	1	P0000382199	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
05/18/2021	AP_VOUCHER	01183532	1	P0000382199	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
05/25/2021	AP_VOUCHER	01185977	1	P0000382199	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT				0.00	0.00
05/25/2021	AP_VOUCHER	01185977	1	P0000382199	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT				0.00	0.00
06/02/2021	AP_VOUCHER	01187470	1	P0000382199	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS				0.00	0.00
06/02/2021	AP_VOUCHER	01187470	1	P0000382199	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	1	P0000381194	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	1	P0000381194	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	2	P0000381194	WAXIE-001/3M 20-IN 60 GRIT SAND SCREENDI				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	2	P0000381194	WAXIE-001/3M 20-IN 60 GRIT SAND SCREENDI				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	3	P0000381194	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	3	P0000381194	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	4	P0000381194	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	4	P0000381194	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	5	P0000381194	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX				0.00	0.00
06/02/2021	AP_VOUCHER	01187430	5	P0000381194	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX				0.00	0.00
06/02/2021	AP_VOUCHER	01187458	1	P0000381928	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-				0.00	0.00
06/02/2021	AP_VOUCHER	01187458	1	P0000381928	WAXIE-001/4" SCRAPER REPLACEMENT BLADES-				0.00	0.00
06/02/2021	AP_VOUCHER	01187458	2	P0000381928	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
06/02/2021	AP_VOUCHER	01187458	2	P0000381928	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
06/02/2021	AP_VOUCHER	01187458	3	P0000381928	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00
06/02/2021	AP_VOUCHER	01187458	3	P0000381928	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 146
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/02/2021	AP_VOUCHER	01187458	4	P0000381928	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX				0.00	0.00		
06/02/2021	AP_VOUCHER	01187458	4	P0000381928	WAXIE-001/SWIFFER 360 DUSTER REFILL6/BX				0.00	0.00		
06/02/2021	AP_VOUCHER	01187458	5	P0000381928	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		
06/02/2021	AP_VOUCHER	01187458	5	P0000381928	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		
06/02/2021	AP_VOUCHER	01187458	6	P0000381928	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU				0.00	0.00		
06/02/2021	AP_VOUCHER	01187458	6	P0000381928	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU				0.00	0.00		
06/08/2021	AP_VOUCHER	01188653	1	P0000381928	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6				0.00	0.00		
06/08/2021	AP_VOUCHER	01188653	1	P0000381928	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6				0.00	0.00		
06/08/2021	AP_VOUCHER	01188653	2	P0000381928	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE				0.00	0.00		
06/08/2021	AP_VOUCHER	01188653	2	P0000381928	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE				0.00	0.00		
06/08/2021	AP_VOUCHER	01188653	3	P0000381928	WAXIE-001/UNG UNGER SPEED CLEAN WINDOWKI				0.00	0.00		
06/08/2021	AP_VOUCHER	01188653	3	P0000381928	WAXIE-001/UNG UNGER SPEED CLEAN WINDOWKI				0.00	0.00		
06/16/2021	AP_VOUCHER	01190474	1	P0000381928	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA				0.00	0.00		
06/16/2021	AP_VOUCHER	01190474	1	P0000381928	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA				0.00	0.00		
06/16/2021	AP_VOUCHER	01190474	2	P0000381928	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00		
06/16/2021	AP_VOUCHER	01190474	2	P0000381928	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00		
06/16/2021	AP_VOUCHER	01190478	1	P0000382199	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00	0.00		
06/16/2021	AP_VOUCHER	01190478	1	P0000382199	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00	0.00		
06/16/2021	AP_VOUCHER	01190478	2	P0000382199	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00		
06/16/2021	AP_VOUCHER	01190478	2	P0000382199	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00		
Number of Transactions 427						Totals	1,105.59	4,076.00	0.00	38.71	2,931.70	
Number of Transactions 427						Account	Totals 4000s	1,105.59	4,076.00	0.00	38.71	2,931.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1252		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,362.00		0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	226		09/19/2020/Transfer appropriations within 00031 Cu		-4,075.00		0.00	0.00		
02/19/2021	REQ_PREENC	REQ456948	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski		0.00		159.20	0.00		
02/19/2021	REQ_PREENC	REQ456948	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski		0.00		159.20	0.00		
02/19/2021	REQ_PREENC	REQ456948	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski		0.00		-159.20	0.00		
02/19/2021	REQ_PREENC	REQ456948	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll		0.00		112.65	0.00		
02/19/2021	REQ_PREENC	REQ456948	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll		0.00		112.65	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_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. 147
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/19/2021	REQ_PREENC	REQ456948	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	-112.65	0.00	0.00
02/19/2021	REQ_PREENC	REQ456948	3		Waxie Sanitary Supply/130430/Eco Green Natural Whi	0.00	-76.40	0.00	0.00
02/19/2021	REQ_PREENC	REQ456948	3		Waxie Sanitary Supply/130430/Eco Green Natural Whi	0.00	76.40	0.00	0.00
02/19/2021	REQ_PREENC	REQ456948	3		Waxie Sanitary Supply/130430/Eco Green Natural Whi	0.00	76.40	0.00	0.00
02/26/2021	CM_TRNXTN	0000008772	27668		000000000000008772 RREQ456948 Scott 02000 White R	0.00	-76.40	0.00	0.00
02/26/2021	CM_TRNXTN	0000008772	27668		000000000000008772 RREQ456948 Scott 02000 White R	0.00	0.00	0.00	82.32
02/26/2021	CM_TRNXTN	0000008773	27668		000000000000008773 RREQ456948 Scott 07006 2ply Co	0.00	-112.65	0.00	0.00
02/26/2021	CM_TRNXTN	0000008773	27668		000000000000008773 RREQ456948 Scott 07006 2ply Co	0.00	0.00	0.00	121.38
02/26/2021	CM_TRNXTN	0000008774	27668		000000000000008774 RREQ456948 Scott Luxury Foam S	0.00	0.00	0.00	171.54
02/26/2021	CM_TRNXTN	0000008774	27668		000000000000008774 RREQ456948 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461456	2		DD Office Products Inc/130430/Scott 02000 White Ro	0.00	201.68	0.00	0.00
04/15/2021	REQ_PREENC	REQ461456	2		DD Office Products Inc/130430/Scott 02000 White Ro	0.00	201.68	0.00	0.00
04/15/2021	REQ_PREENC	REQ461456	2		DD Office Products Inc/130430/Scott 02000 White Ro	0.00	-201.68	0.00	0.00
04/16/2021	CM_TRNXTN	0000008772	27792		000000000000008772 RREQ461456 Scott 02000 White R	0.00	0.00	0.00	329.28
04/16/2021	CM_TRNXTN	0000008772	27792		000000000000008772 RREQ461456 Scott 02000 White R	0.00	-201.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	1		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	1		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	1		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	2		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	2		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	234.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	2		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	-234.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	5		Waxie Sanitary Supply/130430/Scott 02000 White Rol	0.00	201.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	5		Waxie Sanitary Supply/130430/Scott 02000 White Rol	0.00	201.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	5		Waxie Sanitary Supply/130430/Scott 02000 White Rol	0.00	-201.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	3		Waxie Sanitary Supply/130430/Scott 07006 2ply Core	0.00	125.76	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	3		Waxie Sanitary Supply/130430/Scott 07006 2ply Core	0.00	125.76	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	3		Waxie Sanitary Supply/130430/Scott 07006 2ply Core	0.00	-125.76	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	4		Waxie Sanitary Supply/130430/SCOTT 04460 2-PLY STA	0.00	102.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	4		Waxie Sanitary Supply/130430/SCOTT 04460 2-PLY STA	0.00	102.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463568	4		Waxie Sanitary Supply/130430/SCOTT 04460 2-PLY STA	0.00	-102.68	0.00	0.00
04/30/2021	CM_TRNXTN	0000008773	27807		000000000000008773 RREQ463568 Scott 07006 2ply Co	0.00	0.00	0.00	151.82
04/30/2021	CM_TRNXTN	0000008773	27807		000000000000008773 RREQ463568 Scott 07006 2ply Co	0.00	-125.76	0.00	0.00
04/30/2021	CM_TRNXTN	0000008774	27808		000000000000008774 RREQ463568 Scott Luxury Foam S	0.00	0.00	0.00	257.31
04/30/2021	CM_TRNXTN	0000008774	27808		000000000000008774 RREQ463568 Scott Luxury Foam S	0.00	-234.00	0.00	0.00
04/30/2021	CM_TRNXTN	0000008775	27808		000000000000008775 RREQ463568 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
04/30/2021	CM_TRNXTN	0000008775	27808		000000000000008775 RREQ463568 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
04/30/2021	CM_TRNXTN	0000008777	27808		000000000000008777 RREQ463568 SCOTT 04460 2-PLY S	0.00	0.00	0.00	111.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/30/2021	CM_TRNXTN	0000008777	27808						0.00	-102.68			
05/07/2021	CM_TRNXTN	0000008772	27852						0.00	0.00			
05/07/2021	CM_TRNXTN	0000008772	27852						0.00	-201.68			
05/07/2021	REQ_PREENC	REQ465084	1						0.00	100.84			
05/07/2021	REQ_PREENC	REQ465084	1						0.00	100.84			
05/07/2021	REQ_PREENC	REQ465084	1						0.00	-100.84			
05/14/2021	CM_TRNXTN	0000008772	27863						0.00	0.00			
05/14/2021	CM_TRNXTN	0000008772	27863						0.00	-100.84			

Number of Transactions 52							Totals		-389.39	1,287.00	0.00	0.00	1,676.39

Number of Transactions 52							Account	Totals 5000s	-389.39	1,287.00	0.00	0.00	1,676.39

Number of Transactions 479							Resource	Totals 00031	716.20	5,363.00	0.00	38.71	4,608.09
<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>					
0147	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
05/27/2021	GL_BD_JRNL	0000465126	134						0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5441	PAYROLL					0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1499	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5509	PAYROLL					0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1469	PAYROLL					0.00	0.00			

Number of Transactions 5							Totals		-1,625.52	0.00	0.00	0.00	1,625.52

Number of Transactions 5							Account	Totals 2000s	-1,625.52	0.00	0.00	0.00	1,625.52
<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>					
0147	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
05/27/2021	GL_BD_JRNL	0000465126	135						0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
05/27/2021	GL_JOURNAL	PAY0465118	10853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	51.77	
06/09/2021	GL_JOURNAL	PAY0465725	3112	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	25.88	
06/28/2021	GL_JOURNAL	PAY0466702	10954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.77	
07/09/2021	GL_JOURNAL	PAY0467239	3524	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	207.07	
								-----	-----	-----	-----	
Number of Transactions 5					Totals			-336.49	0.00	0.00	0.00	336.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00033	00	3302	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	136		05/27/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16505	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.14	
06/09/2021	GL_JOURNAL	PAY0465725	4699	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	9.56	
06/28/2021	GL_JOURNAL	PAY0466702	16658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.13	
07/09/2021	GL_JOURNAL	PAY0467239	5387	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	76.52	
								-----	-----	-----	-----	
Number of Transactions 5					Totals			-124.35	0.00	0.00	0.00	124.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
05/27/2021	GL_BD_JRNL	0000465126	137		05/27/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35414	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.13	
06/09/2021	GL_JOURNAL	PAY0465725	6616	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35580	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.13	
07/09/2021	GL_JOURNAL	PAY0467239	7513	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.50	
								-----	-----	-----	-----	
Number of Transactions 5					Totals			-0.82	0.00	0.00	0.00	0.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	00033	00	3602	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
06/09/2021	GL_BD_JRNL	0000465735	41		05/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3189	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	2.99

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. 150
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
06/09/2021	GL_JOURNAL	PWC0465732	3190	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00			
					for May 2021/May21 Payrol					5.98			
07/09/2021	GL_JOURNAL	PWC0467256	5787	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00			
					for June 2021/Jun21 Payro					5.98			
07/09/2021	GL_JOURNAL	PWC0467256	5788	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00			
					for June 2021/Jun21 Payro					23.91			
Number of Transactions 5							Totals		-38.86	0.00	0.00	0.00	38.86
Number of Transactions 20							Account	Totals 3000s	-500.52	0.00	0.00	0.00	500.52
Number of Transactions 25							Resource	Totals 00033	-2,126.04	0.00	0.00	0.00	2,126.04
<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>					
0147	05100	00	9780	0000	0000	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
05/20/2021	GL_BD_JRNL	0000464760	4		05/20/2021/Transfer of appropriations				166.00	0.00			
					for December					0.00			
Number of Transactions 1							Totals		166.00	166.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 9000s	166.00	166.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	166.00	166.00	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>					
0147	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	51		10/31/2020/Transfer of appropriations				1,316.00	0.00			
					to deposit F					0.00			
11/04/2020	GL_BD_JRNL	CO00455808	56		10/31/2020/Transfer of appropriations				16,115.00	0.00			
					to post Fy19					0.00			
Number of Transactions 2							Totals		17,431.00	17,431.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 4000s	17,431.00	17,431.00	0.00	0.00	0.00

Number of Transactions 2						Resource	Totals 06100	17,431.00	17,431.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	09800	00	1986	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	5076	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00
05/05/2021	GL_BD_JRNL	0000463690	1	05/05/2021/Transfer of appropriations for Holmes 0				-3,000.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	09800	00	2231	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1395	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,866.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	65.91
09/28/2020	GL_JOURNAL	PAY0454195	4008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,974.21
10/05/2020	GL_JOURNAL	SAL0454437	2845	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-379.01
10/28/2020	GL_JOURNAL	PAY0455384	4212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	714.08
11/24/2020	GL_JOURNAL	PAY0457158	4180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	714.08
12/28/2020	GL_JOURNAL	PAY0458309	4304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	615.21
01/28/2021	GL_JOURNAL	PAY0459296	4325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	714.08
02/25/2021	GL_JOURNAL	PAY0460755	4348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	714.08
03/30/2021	GL_JOURNAL	PAY0461897	4543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	714.08
04/28/2021	GL_JOURNAL	PAY0463201	4842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	714.08
05/05/2021	GL_BD_JRNL	0000463690	2	05/05/2021/Transfer of appropriations for Holmes 0				1,123.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	5044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	681.12
06/28/2021	GL_JOURNAL	PAY0466702	5099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	362.53

Number of Transactions 14						Totals	384.55	7,989.00	0.00	0.00	7,604.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		

Number of Transactions 14						Account	Totals 2000s	384.55	7,989.00	0.00	0.00	7,604.45
<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>				
0147	09800	00	3000	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3000 - Employee Benefits												
05/05/2021	GL_BD_JRNL	0000463690	3	05/05/2021/Transfer of appropriations for Holmes 0			202.00		0.00	0.00	0.00	
06/08/2021	GL_BD_JRNL	0000465708	13	05/31/2021/Transfer appropriation for various Dep			-202.00		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>				
0147	09800	00	3000	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3000 - Employee Benefits												
05/05/2021	GL_BD_JRNL	0000463690	4	05/05/2021/Transfer of appropriations for Holmes 0			-670.00		0.00	0.00	0.00	
06/08/2021	GL_BD_JRNL	0000465708	12	05/31/2021/Transfer appropriation for various Dep			670.00		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>				
0147	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2738	07/01/2020/Load 2020-21 Board-Approved Original Bu			552.00		0.00	0.00	0.00	
06/08/2021	GL_BD_JRNL	0000465708	14	05/31/2021/Transfer appropriation for various Dep			-552.00		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>				
0147	09800	00	3202	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2739	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,559.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	13.64	
09/28/2020	GL_JOURNAL	PAY0454195	8992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	330.21	
10/28/2020	GL_JOURNAL	PAY0455384	9275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	147.82	
11/24/2020	GL_JOURNAL	PAY0457158	9115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	147.82	
12/28/2020	GL_JOURNAL	PAY0458309	9364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	127.35	
01/28/2021	GL_JOURNAL	PAY0459296	9379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	147.82	

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. 153
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	09800	00	3202	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	147.82	
03/30/2021	GL_JOURNAL	PAY0461897	9964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	147.82	
04/28/2021	GL_JOURNAL	PAY0463201	10657	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	147.82	
05/27/2021	GL_JOURNAL	PAY0465118	10857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	140.99	
06/08/2021	GL_BD_JRNL	0000465708	15		05/31/2021/Transfer appropriation	for various Dep		100.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10958	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	75.04	
Number of Transactions 13						Totals		84.85	1,659.00	0.00	0.00	1,574.15
0147	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2740		07/01/2020/Load 2020-21 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	
06/08/2021	GL_BD_JRNL	0000465708	16		05/31/2021/Transfer appropriation	for various Dep		-44.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0147	09800	00	3302	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2741		07/01/2020/Load 2020-21 Board-Approved	Original Bu		525.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.05	
09/28/2020	GL_JOURNAL	PAY0454195	13938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.03	
10/05/2020	GL_JOURNAL	SAL0454437	3191	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-28.99	
10/28/2020	GL_JOURNAL	PAY0455384	14331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.62	
11/24/2020	GL_JOURNAL	PAY0457158	14073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.62	
12/28/2020	GL_JOURNAL	PAY0458309	14395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	47.06	
01/28/2021	GL_JOURNAL	PAY0459296	14417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.62	
02/25/2021	GL_JOURNAL	PAY0460755	14505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.62	
03/30/2021	GL_JOURNAL	PAY0461897	15327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.63	
04/28/2021	GL_JOURNAL	PAY0463201	16315	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.62	
05/27/2021	GL_JOURNAL	PAY0465118	16512	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	52.11	
06/08/2021	GL_BD_JRNL	0000465708	17		05/31/2021/Transfer appropriation	for various Dep		85.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	09800	00	3302	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
Number of Transactions 14						Totals	28.27	610.00	0.00	581.73
<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>		
0147	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2742	07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	18	05/31/2021/Transfer appropriation for various Dep			-2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	09800	00	3502	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2743	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17017	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	31394	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.99
10/05/2020	GL_JOURNAL	SAL0454437	3363	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.19
10/28/2020	GL_JOURNAL	PAY0455384	32144	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	32188	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	32661	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.30
01/28/2021	GL_JOURNAL	PAY0459296	32641	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.36
02/25/2021	GL_JOURNAL	PAY0460755	32668	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	33856	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.35
04/28/2021	GL_JOURNAL	PAY0463201	35278	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.36
05/27/2021	GL_JOURNAL	PAY0465118	35421	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.34
06/08/2021	GL_BD_JRNL	0000465708	19	05/31/2021/Transfer appropriation for various Dep			2.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35588	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.18
Number of Transactions 14						Totals	1.20	5.00	0.00	3.80
<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>		
0147	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2744		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465708	20		05/31/2021/Transfer appropriation for various Dep			-72.00	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				
0147	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2745		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.58	
10/05/2020	GL_JOURNAL	SAL0454437	3535	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-9.06	
10/14/2020	GL_JOURNAL	PWC0454849	1380	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	47.18	
11/09/2020	GL_JOURNAL	PWC0456114	8851	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	17.07	
12/08/2020	GL_JOURNAL	PWC0457747	6265	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	17.07	
01/07/2021	GL_JOURNAL	PWC0458525	4862	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	14.70	
02/09/2021	GL_JOURNAL	PWC0459847	11860	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	17.07	
03/08/2021	GL_JOURNAL	PWC0461158	5427	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	17.07	
04/08/2021	GL_JOURNAL	PWC0462277	4833	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	17.07	
05/10/2021	GL_JOURNAL	PWC0463879	8290	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	17.07	
06/08/2021	GL_BD_JRNL	0000465708	21		05/31/2021/Transfer appropriation for various Dep		12.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3191	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	16.28	
07/09/2021	GL_JOURNAL	PWC0467256	5789	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	8.66	
Number of Transactions 14						Totals		-5.76	176.00	0.00	0.00	181.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	09800	00	3702	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2746		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2161	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.21
10/05/2020	GL_JOURNAL	SAL0454437	3018	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.22
10/14/2020	GL_JOURNAL	PRM0454848	3000	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.34
11/09/2020	GL_JOURNAL	PRM0456110	3430	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.29
12/08/2020	GL_JOURNAL	PRM0457744	4529	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.29
01/07/2021	GL_JOURNAL	PRM0458524	6986	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	09800	00	3702	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						
02/09/2021	GL_JOURNAL	PRM0459845	3263	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.29		
03/08/2021	GL_JOURNAL	PRM0461157	514	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.29		
04/08/2021	GL_JOURNAL	PRM0462276	3166	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.29		
05/10/2021	GL_JOURNAL	PRM0463874	3176	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.29		
06/08/2021	GL_BD_JRNL	0000465708	22		05/31/2021/Transfer appropriation for various Dep				3.00	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4701	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.19		
07/09/2021	GL_JOURNAL	PRM0467255	72	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.16		
Number of Transactions 14									Totals	0.61	25.00	0.00	0.00	24.39	
0147	09800	00	3995	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	2747		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 82									Account	Totals 3000s	120.17	2,486.00	0.00	0.00	2,365.83
0147	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1253		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,436.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH				0.00	0.00	-15.11	0.00	0.00		
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH				0.00	0.00	-15.11	0.00	0.00		
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH				0.00	0.00	15.11	0.00	0.00		
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH				0.00	0.00	15.11	0.00	0.00		
07/08/2020	PO_POENC	0000355187	2	No REQ.	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	-131.02	0.00	0.00		
07/08/2020	PO_POENC	0000355187	2	No REQ.	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	131.02	0.00	0.00		
04/21/2021	PO_POENC	0000380516	6	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-53.70	0.00	0.00	0.00		
04/21/2021	PO_POENC	0000380516	7	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	28.93	0.00	0.00		
04/21/2021	PO_POENC	0000380516	7	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-26.85	0.00	0.00	0.00		
04/21/2021	PO_POENC	0000380516	8	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	28.93	0.00	0.00		
04/21/2021	PO_POENC	0000380516	8	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-26.85	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380516	9	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/21/2021	PO_POENC	0000380516	3	RREQ462463	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-170.00	0.00
04/21/2021	PO_POENC	0000380516	4	RREQ462463	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	38.40
04/21/2021	PO_POENC	0000380516	4	RREQ462463	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-35.64	0.00
04/21/2021	PO_POENC	0000380516	5	RREQ462463	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	14.49
04/21/2021	PO_POENC	0000380516	5	RREQ462463	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-13.45	0.00
04/21/2021	PO_POENC	0000380516	6	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
04/21/2021	PO_POENC	0000380516	33	RREQ462463	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-78.60	0.00
04/21/2021	PO_POENC	0000380516	1	RREQ462463	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	51.72
04/21/2021	PO_POENC	0000380516	1	RREQ462463	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	-48.00	0.00
04/21/2021	PO_POENC	0000380516	2	RREQ462463	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	101.50
04/21/2021	PO_POENC	0000380516	2	RREQ462463	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-94.20	0.00
04/21/2021	PO_POENC	0000380516	3	RREQ462463	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
04/21/2021	PO_POENC	0000380516	30	RREQ462463	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x		0.00	-52.41	0.00
04/21/2021	PO_POENC	0000380516	31	RREQ462463	STAPLES DC-001/Pacon Assorted Colors Tagboard 12"W		0.00	0.00	49.75
04/21/2021	PO_POENC	0000380516	31	RREQ462463	STAPLES DC-001/Pacon Assorted Colors Tagboard 12"W		0.00	-46.17	0.00
04/21/2021	PO_POENC	0000380516	32	RREQ462463	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	31.73
04/21/2021	PO_POENC	0000380516	32	RREQ462463	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-29.45	0.00
04/21/2021	PO_POENC	0000380516	33	RREQ462463	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	84.69
04/21/2021	PO_POENC	0000380516	27	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Black 1		0.00	0.00	38.73
04/21/2021	PO_POENC	0000380516	28	RREQ462463	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	-28.26	0.00
04/21/2021	PO_POENC	0000380516	28	RREQ462463	STAPLES DC-001/JAM PAPER Tissue Paper White 10 She		0.00	0.00	30.45
04/21/2021	PO_POENC	0000380516	29	RREQ462463	STAPLES DC-001/Pacon White Tagboard Heavyweight 18		0.00	-30.48	0.00
04/21/2021	PO_POENC	0000380516	29	RREQ462463	STAPLES DC-001/Pacon White Tagboard Heavyweight 18		0.00	0.00	32.84
04/21/2021	PO_POENC	0000380516	30	RREQ462463	STAPLES DC-001/Pacon Medium Weight Tagboard 24" x		0.00	0.00	56.47
04/21/2021	PO_POENC	0000380516	24	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Navy Bl		0.00	-18.48	0.00
04/21/2021	PO_POENC	0000380516	25	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Green 1		0.00	0.00	13.19
04/21/2021	PO_POENC	0000380516	25	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Green 1		0.00	-12.24	0.00
04/21/2021	PO_POENC	0000380516	26	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Orange		0.00	0.00	15.58
04/21/2021	PO_POENC	0000380516	26	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Orange		0.00	-14.46	0.00
04/21/2021	PO_POENC	0000380516	27	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Black 1		0.00	-35.94	0.00
04/21/2021	PO_POENC	0000380516	21	RREQ462463	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-66.33	0.00
04/21/2021	PO_POENC	0000380516	22	RREQ462463	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	412.79
04/21/2021	PO_POENC	0000380516	22	RREQ462463	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-383.10	0.00
04/21/2021	PO_POENC	0000380516	23	RREQ462463	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	26.05
04/21/2021	PO_POENC	0000380516	23	RREQ462463	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-24.18	0.00
04/21/2021	PO_POENC	0000380516	24	RREQ462463	STAPLES DC-001/JAM Paper Gift Tissue Paper Navy Bl		0.00	0.00	19.91

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. 158
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/21/2021	PO_POENC	0000380516	18	RREQ462463	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-25.36	0.00	0.00
04/21/2021	PO_POENC	0000380516	19	RREQ462463	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	27.20	0.00
04/21/2021	PO_POENC	0000380516	19	RREQ462463	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-25.24	0.00	0.00
04/21/2021	PO_POENC	0000380516	20	RREQ462463	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	7.20	0.00
04/21/2021	PO_POENC	0000380516	20	RREQ462463	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.68	0.00	0.00
04/21/2021	PO_POENC	0000380516	21	RREQ462463	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	71.47	0.00
04/21/2021	PO_POENC	0000380516	15	RREQ462463	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-110.40	0.00	0.00
04/21/2021	PO_POENC	0000380516	16	RREQ462463	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	108.61	0.00
04/21/2021	PO_POENC	0000380516	16	RREQ462463	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-100.80	0.00	0.00
04/21/2021	PO_POENC	0000380516	17	RREQ462463	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	173.26	0.00
04/21/2021	PO_POENC	0000380516	17	RREQ462463	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-160.80	0.00	0.00
04/21/2021	PO_POENC	0000380516	18	RREQ462463	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	27.33	0.00
04/21/2021	PO_POENC	0000380516	12	RREQ462463	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-35.85	0.00	0.00
04/21/2021	PO_POENC	0000380516	13	RREQ462463	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	28.93	0.00
04/21/2021	PO_POENC	0000380516	13	RREQ462463	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-26.85	0.00	0.00
04/21/2021	PO_POENC	0000380516	14	RREQ462463	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	127.88	0.00
04/21/2021	PO_POENC	0000380516	14	RREQ462463	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-118.68	0.00	0.00
04/21/2021	PO_POENC	0000380516	15	RREQ462463	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	118.96	0.00
04/21/2021	PO_POENC	0000380516	9	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-26.85	0.00	0.00
04/21/2021	PO_POENC	0000380516	10	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	28.93	0.00
04/21/2021	PO_POENC	0000380516	10	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85	0.00	0.00
04/21/2021	PO_POENC	0000380516	11	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	28.93	0.00
04/21/2021	PO_POENC	0000380516	11	RREQ462463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-26.85	0.00	0.00
04/21/2021	PO_POENC	0000380516	12	RREQ462463	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	38.63	0.00
04/21/2021	REQ_PREENC	REQ462463	1		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		48.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	1		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		48.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	1		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		-48.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00		94.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00		94.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00		-94.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	33		Staples Contract & Commercial Inc/130430/Crayola C		0.00		78.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	33		Staples Contract & Commercial Inc/130430/Crayola C		0.00		78.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	33		Staples Contract & Commercial Inc/130430/Crayola C		0.00		-78.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	31		Staples Contract & Commercial Inc/130430/Pacon Ass		0.00		46.17	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	31		Staples Contract & Commercial Inc/130430/Pacon Ass		0.00		46.17	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	31		Staples Contract & Commercial Inc/130430/Pacon Ass		0.00		-46.17	0.00	0.00
04/21/2021	REQ_PREENC	REQ462463	32		Staples Contract & Commercial Inc/130430/Sharpie P		0.00		29.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462463	32		Staples Contract & Commercial Inc/130430/Sharpie P		0.00		29.45
04/21/2021	REQ_PREENC	REQ462463	32		Staples Contract & Commercial Inc/130430/Sharpie P		0.00		-29.45
04/21/2021	REQ_PREENC	REQ462463	29		Staples Contract & Commercial Inc/130430/Pacon Whi		0.00		30.48
04/21/2021	REQ_PREENC	REQ462463	29		Staples Contract & Commercial Inc/130430/Pacon Whi		0.00		30.48
04/21/2021	REQ_PREENC	REQ462463	29		Staples Contract & Commercial Inc/130430/Pacon Whi		0.00		-30.48
04/21/2021	REQ_PREENC	REQ462463	30		Staples Contract & Commercial Inc/130430/Pacon Med		0.00		52.41
04/21/2021	REQ_PREENC	REQ462463	30		Staples Contract & Commercial Inc/130430/Pacon Med		0.00		52.41
04/21/2021	REQ_PREENC	REQ462463	30		Staples Contract & Commercial Inc/130430/Pacon Med		0.00		-52.41
04/21/2021	REQ_PREENC	REQ462463	27		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		35.94
04/21/2021	REQ_PREENC	REQ462463	27		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		35.94
04/21/2021	REQ_PREENC	REQ462463	27		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		-35.94
04/21/2021	REQ_PREENC	REQ462463	28		Staples Contract & Commercial Inc/130430/JAM PAPER		0.00		28.26
04/21/2021	REQ_PREENC	REQ462463	28		Staples Contract & Commercial Inc/130430/JAM PAPER		0.00		28.26
04/21/2021	REQ_PREENC	REQ462463	28		Staples Contract & Commercial Inc/130430/JAM PAPER		0.00		-28.26
04/21/2021	REQ_PREENC	REQ462463	25		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		12.24
04/21/2021	REQ_PREENC	REQ462463	25		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		12.24
04/21/2021	REQ_PREENC	REQ462463	25		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		-12.24
04/21/2021	REQ_PREENC	REQ462463	26		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		14.46
04/21/2021	REQ_PREENC	REQ462463	26		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		14.46
04/21/2021	REQ_PREENC	REQ462463	26		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		-14.46
04/21/2021	REQ_PREENC	REQ462463	23		Staples Contract & Commercial Inc/130430/Spectra A		0.00		24.18
04/21/2021	REQ_PREENC	REQ462463	23		Staples Contract & Commercial Inc/130430/Spectra A		0.00		24.18
04/21/2021	REQ_PREENC	REQ462463	23		Staples Contract & Commercial Inc/130430/Spectra A		0.00		-24.18
04/21/2021	REQ_PREENC	REQ462463	24		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		18.48
04/21/2021	REQ_PREENC	REQ462463	24		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		18.48
04/21/2021	REQ_PREENC	REQ462463	24		Staples Contract & Commercial Inc/130430/JAM Paper		0.00		-18.48
04/21/2021	REQ_PREENC	REQ462463	21		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		66.33
04/21/2021	REQ_PREENC	REQ462463	21		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		66.33
04/21/2021	REQ_PREENC	REQ462463	21		Staples Contract & Commercial Inc/130430/Prang (Di		0.00		-66.33
04/21/2021	REQ_PREENC	REQ462463	22		Staples Contract & Commercial Inc/130430/Color Spl		0.00		383.10
04/21/2021	REQ_PREENC	REQ462463	22		Staples Contract & Commercial Inc/130430/Color Spl		0.00		383.10
04/21/2021	REQ_PREENC	REQ462463	22		Staples Contract & Commercial Inc/130430/Color Spl		0.00		-383.10
04/21/2021	REQ_PREENC	REQ462463	19		Staples Contract & Commercial Inc/130430/Staples C		0.00		-25.24
04/21/2021	REQ_PREENC	REQ462463	19		Staples Contract & Commercial Inc/130430/Staples C		0.00		25.24
04/21/2021	REQ_PREENC	REQ462463	19		Staples Contract & Commercial Inc/130430/Staples C		0.00		25.24
04/21/2021	REQ_PREENC	REQ462463	20		Staples Contract & Commercial Inc/130430/Staples C		0.00		6.68
04/21/2021	REQ_PREENC	REQ462463	20		Staples Contract & Commercial Inc/130430/Staples C		0.00		6.68

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_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. 160
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462463	20		Staples Contract & Commercial Inc/130430/Staples C		0.00		-6.68
04/21/2021	REQ_PREENC	REQ462463	17		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		160.80
04/21/2021	REQ_PREENC	REQ462463	17		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		160.80
04/21/2021	REQ_PREENC	REQ462463	17		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		-160.80
04/21/2021	REQ_PREENC	REQ462463	18		Staples Contract & Commercial Inc/130430/Staples E		0.00		25.36
04/21/2021	REQ_PREENC	REQ462463	18		Staples Contract & Commercial Inc/130430/Staples E		0.00		25.36
04/21/2021	REQ_PREENC	REQ462463	18		Staples Contract & Commercial Inc/130430/Staples E		0.00		-25.36
04/21/2021	REQ_PREENC	REQ462463	15		Staples Contract & Commercial Inc/130430/Roaring S		0.00		110.40
04/21/2021	REQ_PREENC	REQ462463	15		Staples Contract & Commercial Inc/130430/Roaring S		0.00		110.40
04/21/2021	REQ_PREENC	REQ462463	15		Staples Contract & Commercial Inc/130430/Roaring S		0.00		-110.40
04/21/2021	REQ_PREENC	REQ462463	16		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		100.80
04/21/2021	REQ_PREENC	REQ462463	16		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		100.80
04/21/2021	REQ_PREENC	REQ462463	16		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		-100.80
04/21/2021	REQ_PREENC	REQ462463	13		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	13		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	13		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-26.85
04/21/2021	REQ_PREENC	REQ462463	14		Staples Contract & Commercial Inc/130430/Sustainab		0.00		118.68
04/21/2021	REQ_PREENC	REQ462463	14		Staples Contract & Commercial Inc/130430/Sustainab		0.00		118.68
04/21/2021	REQ_PREENC	REQ462463	14		Staples Contract & Commercial Inc/130430/Sustainab		0.00		-118.68
04/21/2021	REQ_PREENC	REQ462463	11		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	11		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	11		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-26.85
04/21/2021	REQ_PREENC	REQ462463	12		Staples Contract & Commercial Inc/130430/SunWorks		0.00		35.85
04/21/2021	REQ_PREENC	REQ462463	12		Staples Contract & Commercial Inc/130430/SunWorks		0.00		35.85
04/21/2021	REQ_PREENC	REQ462463	12		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-35.85
04/21/2021	REQ_PREENC	REQ462463	9		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	9		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	9		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-26.85
04/21/2021	REQ_PREENC	REQ462463	10		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	10		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	10		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-26.85
04/21/2021	REQ_PREENC	REQ462463	7		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	7		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	7		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-26.85
04/21/2021	REQ_PREENC	REQ462463	8		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	8		Staples Contract & Commercial Inc/130430/SunWorks		0.00		26.85
04/21/2021	REQ_PREENC	REQ462463	8		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-26.85

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_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. 161
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462463	5		Staples Contract & Commercial Inc/130430/Officemat		0.00		13.45
04/21/2021	REQ_PREENC	REQ462463	5		Staples Contract & Commercial Inc/130430/Officemat		0.00		13.45
04/21/2021	REQ_PREENC	REQ462463	5		Staples Contract & Commercial Inc/130430/Officemat		0.00		-13.45
04/21/2021	REQ_PREENC	REQ462463	6		Staples Contract & Commercial Inc/130430/SunWorks		0.00		53.70
04/21/2021	REQ_PREENC	REQ462463	6		Staples Contract & Commercial Inc/130430/SunWorks		0.00		53.70
04/21/2021	REQ_PREENC	REQ462463	6		Staples Contract & Commercial Inc/130430/SunWorks		0.00		-53.70
04/21/2021	REQ_PREENC	REQ462463	3		Staples Contract & Commercial Inc/130430/Crayola K		0.00		170.00
04/21/2021	REQ_PREENC	REQ462463	3		Staples Contract & Commercial Inc/130430/Crayola K		0.00		-170.00
04/21/2021	REQ_PREENC	REQ462463	3		Staples Contract & Commercial Inc/130430/Crayola K		0.00		170.00
04/21/2021	REQ_PREENC	REQ462463	4		Staples Contract & Commercial Inc/130430/ACCO Soli		0.00		35.64
04/21/2021	REQ_PREENC	REQ462463	4		Staples Contract & Commercial Inc/130430/ACCO Soli		0.00		35.64
04/21/2021	REQ_PREENC	REQ462463	4		Staples Contract & Commercial Inc/130430/ACCO Soli		0.00		-35.64
04/23/2021	AP_VOUCHER	01177913	1	P0000380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
04/23/2021	AP_VOUCHER	01177913	1	P0000380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	2	P0000380516	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	2	P0000380516	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	3	P0000380516	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	3	P0000380516	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	4	P0000380516	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	4	P0000380516	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	4	P0000380516	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		-38.40
04/23/2021	AP_VOUCHER	01177915	33	P0000380516	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	33	P0000380516	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-84.69
04/23/2021	AP_VOUCHER	01177915	21	P0000380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	21	P0000380516	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	23	P0000380516	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	23	P0000380516	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	32	P0000380516	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	32	P0000380516	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	18	P0000380516	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	18	P0000380516	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	19	P0000380516	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	19	P0000380516	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	19	P0000380516	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-27.20
04/23/2021	AP_VOUCHER	01177915	20	P0000380516	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	20	P0000380516	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	20	P0000380516	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-7.20
04/23/2021	AP_VOUCHER	01177915	14	P0000380516	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	14	P0000380516	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/23/2021	AP_VOUCHER	01177915	15	P0000380516	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/23/2021	AP_VOUCHER	01177915	15	P0000380516	STAPLES DC-001/Roaring Spring Composition Boo				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	16	P0000380516	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	16	P0000380516	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	11	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	11	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	12	P0000380516	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	12	P0000380516	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	13	P0000380516	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	13	P0000380516	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	8	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	8	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	9	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	9	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	10	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	10	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	5	P0000380516	STAPLES DC-001/Officemate Round Prong Brass-P				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	5	P0000380516	STAPLES DC-001/Officemate Round Prong Brass-P				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	6	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	6	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	7	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00
04/23/2021	AP_VOUCHER	01177915	7	P0000380516	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00
04/23/2021	AP_VOUCHER	01177916	30	P0000380516	STAPLES DC-001/Pacon Medium Weight Tagboard				0.00	0.00
04/23/2021	AP_VOUCHER	01177916	30	P0000380516	STAPLES DC-001/Pacon Medium Weight Tagboard				0.00	0.00
04/23/2021	AP_VOUCHER	01177917	31	P0000380516	STAPLES DC-001/Pacon Assorted Colors Tagboard				0.00	0.00
04/23/2021	AP_VOUCHER	01177917	31	P0000380516	STAPLES DC-001/Pacon Assorted Colors Tagboard				0.00	0.00
04/23/2021	AP_VOUCHER	01177919	17	P0000380516	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
04/23/2021	AP_VOUCHER	01177919	17	P0000380516	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
04/24/2021	AP_VOUCHER	01178223	29	P0000380516	STAPLES DC-001/Pacon White Tagboard Heavywei				0.00	0.00
04/24/2021	AP_VOUCHER	01178223	29	P0000380516	STAPLES DC-001/Pacon White Tagboard Heavywei				0.00	0.00
05/05/2021	GL_BD_JRNL	0000463690	5		05/05/2021/Transfer of appropriations for Holmes 0				2,345.00	0.00
05/06/2021	AP_VOUCHER	01180502	22	P0000380516	STAPLES DC-001/Color Splash Watercolor 16-Col				0.00	0.00
05/06/2021	AP_VOUCHER	01180502	22	P0000380516	STAPLES DC-001/Color Splash Watercolor 16-Col				0.00	0.00
05/07/2021	AP_VOUCHER	01180701	25	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper G				0.00	0.00
05/07/2021	AP_VOUCHER	01180701	25	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper G				0.00	0.00
05/07/2021	AP_VOUCHER	01180703	24	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper N				0.00	0.00
05/07/2021	AP_VOUCHER	01180703	24	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper N				0.00	0.00
05/07/2021	AP_VOUCHER	01180709	28	P0000380516	STAPLES DC-001/JAM PAPER Tissue Paper White				0.00	0.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2021	AP_VOUCHER	01180709	28	P0000380516	STAPLES DC-001/JAM PAPER Tissue Paper White			0.00	0.00
05/07/2021	AP_VOUCHER	01180711	26	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper O			0.00	0.00
05/07/2021	AP_VOUCHER	01180711	26	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper O			0.00	0.00
05/07/2021	AP_VOUCHER	01180714	27	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper B			0.00	0.00
05/07/2021	AP_VOUCHER	01180714	27	P0000380516	STAPLES DC-001/JAM Paper Gift Tissue Paper B			0.00	0.00
05/08/2021	AP_VOUCHER	01181207	22	P0000380516	STAPLES DC-001/Color Splash Watercolor 16-Col			0.00	0.00
05/08/2021	AP_VOUCHER	01181207	22	P0000380516	STAPLES DC-001/Color Splash Watercolor 16-Col			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1187	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1729	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1774	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1775	THE ENGRAV	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1848	WAL-MART #	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1874	THE HOME D	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1084	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1085	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1086	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1119	STUDIES WE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1137	TIM*TIME F	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1138	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1078	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1079	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1080	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1081	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1082	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1083	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1044	IN *VOLUME	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1073	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1074	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1075	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1076	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1077	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	UTX0467428	65	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00
07/13/2021	GL_JOURNAL	UTX0467428	66	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00
07/13/2021	GL_JOURNAL	UTX0467428	67	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00
07/13/2021	GL_JOURNAL	UTX0467428	68	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00
07/13/2021	GL_JOURNAL	UTX0467428	69	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00
07/13/2021	GL_JOURNAL	UTX0467428	70	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/13/2021	GL_JOURNAL	UTX0467428	77	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	12.86		
07/13/2021	GL_JOURNAL	UTX0467428	78	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	13.30		
07/13/2021	GL_JOURNAL	UTX0467428	71	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	11.08		
07/13/2021	GL_JOURNAL	UTX0467428	72	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	11.08		
07/13/2021	GL_JOURNAL	UTX0467428	73	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	11.08		
07/13/2021	GL_JOURNAL	UTX0467428	74	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	11.53		
07/13/2021	GL_JOURNAL	UTX0467428	75	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	11.97		
07/13/2021	GL_JOURNAL	UTX0467428	76	SCHOLASTIC	06/30/2021/Use	Tax_JPMorgan	Ch: May 18 2021 thru J			0.00	0.00	0.00	0.00	12.86		
Number of Transactions 279										Totals	758.71	6,781.00	0.00	0.00	6,022.29	
Number of Transactions 279										Account	Totals 4000s	758.71	6,781.00	0.00	0.00	6,022.29
Number of Transactions 377										Resource	Totals 09800	1,263.43	17,256.00	0.00	0.00	15,992.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	14000	00	1107	1000	1110	01000	3301	2021		Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher						
07/16/2021	GL_BD_JRNL	0000467664	957		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8566	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	3,240.64			
07/16/2021	GL_JOURNAL	SAL0467663	8585	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	2,050.36			
07/16/2021	GL_JOURNAL	SAL0467663	8579	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,064.02			
07/16/2021	GL_JOURNAL	SAL0467663	8580	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	3,707.87			
07/16/2021	GL_JOURNAL	SAL0467663	8581	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8582	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8583	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,348.14			
07/16/2021	GL_JOURNAL	SAL0467663	8584	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8573	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	3,833.02			
07/16/2021	GL_JOURNAL	SAL0467663	8574	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8575	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	8576	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	3,481.80			
07/16/2021	GL_JOURNAL	SAL0467663	8577	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8578	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	3,833.02			
07/16/2021	GL_JOURNAL	SAL0467663	8567	0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	4,083.87			

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_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. 165
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	8568	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	8569	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	8570	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	8571	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	8572	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,213.88	
Number of Transactions 21							Totals	-78,216.94	0.00	0.00	0.00	78,216.94

Number of Transactions 21 Account Totals 1000s -78,216.94 0.00 0.00 0.00 78,216.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	958		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12367	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12,632.05	
Number of Transactions 2							Totals	-12,632.05	0.00	0.00	0.00	12,632.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	959		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12369	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,134.15	
Number of Transactions 2							Totals	-1,134.15	0.00	0.00	0.00	1,134.15

<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>			
0147	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	960		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12373	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	83.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	14000	00	3421	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2						Totals	-83.87	0.00	0.00	83.87	
<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>			
0147	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	961	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12374	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	733.90
Number of Transactions 2						Totals	-733.90	0.00	0.00	733.90	
<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>			
0147	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	962	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12375	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	15,316.73
Number of Transactions 2						Totals	-15,316.73	0.00	0.00	15,316.73	
<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>			
0147	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	963	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12371	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	39.11
Number of Transactions 2						Totals	-39.11	0.00	0.00	39.11	
<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>			
0147	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	964	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12372	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,869.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-1,869.39	0.00	0.00	1,869.39
<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>		
0147	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	965	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12368	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	316.78
Number of Transactions 2						Totals	-316.78	0.00	0.00	316.78
<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>		
0147	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	966	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12370	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	124.36
Number of Transactions 2						Totals	-124.36	0.00	0.00	124.36
Number of Transactions 18				Account	Totals 3000s		-32,250.34	0.00	0.00	32,250.34
Number of Transactions 39				Resource	Totals 14000		-110,467.28	0.00	0.00	110,467.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	1326	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	16,326.59
07/02/2021	GL_JOURNAL	SAL0466936	6501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	16,326.59
07/02/2021	GL_JOURNAL	SAL0466936	6601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	16,326.59
07/02/2021	GL_JOURNAL	SAL0466936	6700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	16,326.59
07/02/2021	GL_JOURNAL	SAL0466936	6813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	16,326.59

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. 168
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	6921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	16,326.59			
07/02/2021	GL_JOURNAL	SAL0466936	5841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	31,791.41			
07/02/2021	GL_JOURNAL	SAL0466936	5842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	18,721.28			
07/02/2021	GL_JOURNAL	SAL0466936	6034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-16,326.59			
07/02/2021	GL_JOURNAL	SAL0466936	6142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-16,326.59			
07/02/2021	GL_JOURNAL	SAL0466936	6296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	16,326.59			
07/30/2021	GL_BD_JRNL	0000468909	21		06/30/2021/Transfer	of appropriations for Resource	132,146.00		0.00	0.00			
Number of Transactions 13							Totals	0.36	132,146.00	0.00	0.00	132,145.64	
0147	32100	00	1162	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466954	120		05/01/2021/Open	zero dollar strings/	0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	200.00			
07/30/2021	GL_BD_JRNL	0000468909	2030		06/30/2021/Transfer	of appropriations for Resource	200.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	200.00	0.00	0.00	200.00	
0147	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
06/09/2021	GL_BD_JRNL	0000465726	82		05/31/2021/Open	zero dollar strings/	0.00		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1123	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll	0.00		0.00	3,207.70			
07/30/2021	GL_BD_JRNL	0000468909	666		06/30/2021/Transfer	of appropriations for Resource	3,208.00		0.00	0.00			
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 19							Account	Totals 1000s	0.66	135,554.00	0.00	0.00	135,553.34
0147	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	32100	00	2151	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly										
06/28/2021	GL_BD_JRNL	0000466705	121		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,200.00	
07/30/2021	GL_BD_JRNL	0000468909	1060		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	1,200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2167		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	32100	00	2201	8100	0000	01000	7002	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/05/2020	GL_BD_JRNL	0000454438	278		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	447	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	76.78	
10/05/2020	GL_JOURNAL	SAL0454437	448	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	288.85	
07/30/2021	GL_BD_JRNL	0000468909	1753		06/30/2021/Transfer of appropriations for Resource	366.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.37	366.00	0.00	365.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	32100	00	2231	2420	1110	01000	3104	2021		
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS										
10/05/2020	GL_BD_JRNL	0000454438	279		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3708	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	379.01	
07/30/2021	GL_BD_JRNL	0000468909	1735		06/30/2021/Transfer of appropriations for Resource	380.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.99	380.00	0.00	379.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	32100	00	2231	2420	1110	01000	3204	2021					
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	280						0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3707	328<VacPay				09/30/2020/Open zero dollar strings./	0.00				
07/30/2021	GL_BD_JRNL	0000468909	1812					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00				
								06/30/2021/Transfer of appropriations for Resource	320.00				
							-----	-----	-----				
Number of Transactions 3							Totals	0.88	320.00	0.00	0.00	319.12	
<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>					
0147	32100	00	2236	3140	0000	01000	3402	2021					
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	281					09/30/2020/Open zero dollar strings./	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3692	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3693	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00				
07/30/2021	GL_BD_JRNL	0000468909	2708					06/30/2021/Transfer of appropriations for Resource	69.00				
							-----	-----	-----				
Number of Transactions 4							Totals	0.93	69.00	0.00	0.00	68.07	
Number of Transactions 18							Account	Totals 2000s	3.17	2,335.00	0.00	0.00	2,331.83
<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>					
0147	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1327					10/31/2020/Open zero dollar strings/	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5199	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5404	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5606	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4625	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5005	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3804	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4816	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4149	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	4426	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3546	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	3547	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00				
07/30/2021	GL_BD_JRNL	0000468909	221					06/30/2021/Transfer of appropriations for Resource	21,342.00				

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 13							Totals	0.50	21,342.00	0.00	0.00	21,341.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
06/09/2021	GL_BD_JRNL	0000465726	83	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2359	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1508	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2168	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				
0147	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1328	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	461.30
07/02/2021	GL_JOURNAL	SAL0466936	3545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	876.47
07/02/2021	GL_JOURNAL	SAL0466936	4333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	240.03
07/02/2021	GL_JOURNAL	SAL0466936	4912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	237.15
07/02/2021	GL_JOURNAL	SAL0466936	3914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-237.05
07/02/2021	GL_JOURNAL	SAL0466936	4056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-237.04
07/02/2021	GL_JOURNAL	SAL0466936	4723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	237.14
07/02/2021	GL_JOURNAL	SAL0466936	4532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	237.15
07/02/2021	GL_JOURNAL	SAL0466936	5513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	237.04
07/02/2021	GL_JOURNAL	SAL0466936	5307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	237.05
07/02/2021	GL_JOURNAL	SAL0466936	5106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	237.14

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. 172
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
07/30/2021	GL_BD_JRNL	0000468909	810		06/30/2021/Transfer of appropriations for Resource		2,527.00		0.00	

Number of Transactions 13							Totals	0.62	2,527.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32100	00	3301	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
06/09/2021	GL_BD_JRNL	0000465726	84		05/31/2021/Open zero dollar strings/		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3676	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	3005		06/30/2021/Transfer of appropriations for Resource		47.00		0.00	

Number of Transactions 3							Totals	0.49	47.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32100	00	3302	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
06/28/2021	GL_BD_JRNL	0000466705	122		06/28/2021/Open zero dollar strings/		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	2405		06/30/2021/Transfer of appropriations for Resource		92.00		0.00	

Number of Transactions 3							Totals	0.20	92.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32100	00	3302	2420	1110	01000	3104	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	282		09/30/2020/Open zero dollar strings./		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4054	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	3298		06/30/2021/Transfer of appropriations for Resource		29.00		0.00	

Number of Transactions 3							Totals	0.01	29.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32100	00	3302	2420	1110	01000	3204	2021		
Resource 32100 - CARES Act ESSER Fund 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32100	00	3302	2420	1110	01000	3204	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	283		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4053	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	24.41		
07/30/2021	GL_BD_JRNL	0000468909	3397		06/30/2021/Transfer of appropriations for Resource			25.00	0.00	0.00		
Number of Transactions 3					Totals			0.59	25.00	0.00	0.00	24.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32100	00	3302	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	284		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4038	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	3.91		
10/05/2020	GL_JOURNAL	SAL0454437	4039	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	1.30		
07/30/2021	GL_BD_JRNL	0000468909	3889		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00		
Number of Transactions 4					Totals			0.79	6.00	0.00	0.00	5.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	2169		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32100	00	3302	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	285		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1567	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	5.87		
10/05/2020	GL_JOURNAL	SAL0454437	1568	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	22.10		
07/30/2021	GL_BD_JRNL	0000468909	3339		06/30/2021/Transfer of appropriations for Resource			28.00	0.00	0.00		
Number of Transactions 4					Totals			0.03	28.00	0.00	0.00	27.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	32100	00	3421	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1329		10/31/2020/Open zero dollar strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	2127		06/30/2021/Transfer of appropriations for Resource		164.00		0.00	
Number of Transactions 13						Totals	0.80	164.00	0.00	0.00
0147	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	2170		10/28/2020/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0147	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1330		10/31/2020/Open zero dollar strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	31	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 08/01/2021
Run Time 20:08:28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0147	32100	00	3441		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert					
07/02/2021	GL_JOURNAL	SAL0466936	3020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	27857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	273.60
07/02/2021	GL_JOURNAL	SAL0466936	27858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	364.80
07/30/2021	GL_BD_JRNL	0000468909	966		06/30/2021/Transfer of appropriations for Resource		1,551.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.60	1,551.00	0.00	1,550.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2171							
						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32100	00	3461	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1331								
						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	27855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,491.20	
07/02/2021	GL_JOURNAL	SAL0466936	27856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,438.40	
07/02/2021	GL_JOURNAL	SAL0466936	2564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,747.60	
07/02/2021	GL_JOURNAL	SAL0466936	2931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	2194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,934.80	
07/02/2021	GL_JOURNAL	SAL0466936	1472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,615.20	
07/02/2021	GL_JOURNAL	SAL0466936	1832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,934.80	
07/02/2021	GL_JOURNAL	SAL0466936	1114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,615.20	
07/02/2021	GL_JOURNAL	SAL0466936	486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,747.60	
07/02/2021	GL_JOURNAL	SAL0466936	754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,615.20	
07/30/2021	GL_BD_JRNL	0000468909	152		06/30/2021/Transfer of appropriations for Resource		32,645.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.20	32,645.00	0.00	0.00	32,644.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2172		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>				
0147	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1332		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.27	
07/02/2021	GL_JOURNAL	SAL0466936	397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.16	
07/02/2021	GL_JOURNAL	SAL0466936	1026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.17	
07/02/2021	GL_JOURNAL	SAL0466936	1744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.17	
07/02/2021	GL_JOURNAL	SAL0466936	1384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466936	2106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466936	2844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466936	28355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.16	
07/02/2021	GL_JOURNAL	SAL0466936	2475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.16	
07/02/2021	GL_JOURNAL	SAL0466936	27853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.89	
07/02/2021	GL_JOURNAL	SAL0466936	27854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.36	
07/30/2021	GL_BD_JRNL	0000468909	2733		06/30/2021/Transfer of appropriations for Resource			67.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.82	67.00	0.00	0.00	66.18
<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>				
0147	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
06/09/2021	GL_BD_JRNL	0000465726	85		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5594	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4207		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32100	00	3502	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
06/28/2021	GL_BD_JRNL	0000466705	123		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35586	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.63	
07/30/2021	GL_BD_JRNL	0000468909	4499		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.37	1.00	0.00	0.00	0.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32100	00	3502	2420	1110	01000	3104	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	286		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4226	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.19	
07/30/2021	GL_BD_JRNL	0000468909	4717		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.81	1.00	0.00	0.00	0.19
	<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>					
	0147	32100	00	3502	2420	1110	01000	3204	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	287		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4225	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.16	
07/30/2021	GL_BD_JRNL	0000468909	4738		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.84	1.00	0.00	0.00	0.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32100	00	3502	3140	0000	01000	3402	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	288		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4211	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.03	
10/05/2020	GL_JOURNAL	SAL0454437	4212	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468909	4888		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	

Number of Transactions 4									Totals	0.96	1.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0147	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	2173		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	32100	00	3502	8100	0000	01000	7002	2021

Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd

10/05/2020	GL_BD_JRNL	0000454438	289		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2107	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.04
10/05/2020	GL_JOURNAL	SAL0454437	2108	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.14
07/30/2021	GL_BD_JRNL	0000468909	4729		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00

Number of Transactions	4				Totals		0.82	1.00	0.00	0.00	0.18
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0147	32100	00	3601	1000	1110	01000	3814	2021

Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif

11/17/2020	GL_BD_JRNL	0000456749	1333		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	390.21
07/02/2021	GL_JOURNAL	SAL0466936	25168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.78
07/02/2021	GL_JOURNAL	SAL0466936	25332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	390.21
07/02/2021	GL_JOURNAL	SAL0466936	25435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	390.21
07/02/2021	GL_JOURNAL	SAL0466936	25534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	390.21
07/02/2021	GL_JOURNAL	SAL0466936	25637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	390.21
07/02/2021	GL_JOURNAL	SAL0466936	24564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-390.21
07/02/2021	GL_JOURNAL	SAL0466936	24153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	759.83
07/02/2021	GL_JOURNAL	SAL0466936	24154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	447.43
07/02/2021	GL_JOURNAL	SAL0466936	25743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	390.21
07/02/2021	GL_JOURNAL	SAL0466936	25849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	390.21
07/02/2021	GL_JOURNAL	SAL0466936	24854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-390.21
07/30/2021	GL_BD_JRNL	0000468909	701		06/30/2021/Transfer of appropriations for Resource		3,164.00	0.00	0.00	0.00

Number of Transactions	14				Totals		0.91	3,164.00	0.00	0.00	3,163.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32100	00	3601	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
06/09/2021	GL_BD_JRNL	0000465735	42		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17567	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	76.66		
07/30/2021	GL_BD_JRNL	0000468909	2586		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32100	00	3602	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	883		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5790	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	28.68		
07/30/2021	GL_BD_JRNL	0000468909	3320		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32100	00	3602	2420	1110	01000	3104	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	290		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4398	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	9.06		
07/30/2021	GL_BD_JRNL	0000468909	3744		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00		
Number of Transactions 3					Totals			0.94	10.00	0.00	0.00	9.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32100	00	3602	2420	1110	01000	3204	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	291		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4397	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	7.63		
07/30/2021	GL_BD_JRNL	0000468909	3788		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00		
Number of Transactions 3					Totals			0.37	8.00	0.00	0.00	7.63

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 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. 180
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32100	00	3602	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	292									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4382	328	<VacPay			09/30/2020	Transfer of 9-30-2020 Vacation Payout e			
									0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4383	328	<VacPay			09/30/2020	Transfer of 9-30-2020 Vacation Payout e			
									0.00			
07/30/2021	GL_BD_JRNL	0000468909	4172					06/30/2021	Transfer of appropriations for Resource			
									2.00			
							-----		-----			
Number of Transactions 4							Totals	0.37	2.00	0.00	0.00	1.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2174									
				10/28/2020	Open zero dollar strings/				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				
0147	32100	00	3602	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	293									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2667	328	<VacPay			09/30/2020	Transfer of 9-30-2020 Vacation Payout e			
									0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2668	328	<VacPay			09/30/2020	Transfer of 9-30-2020 Vacation Payout e			
									0.00			
07/30/2021	GL_BD_JRNL	0000468909	3757					06/30/2021	Transfer of appropriations for Resource			
									9.00			
							-----		-----			
Number of Transactions 4							Totals	0.26	9.00	0.00	0.00	8.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1334									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24901	No	Jrnl Ref			05/31/2021	Transfer salaries and benefits from res			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25949	No	Jrnl Ref			05/31/2021	Transfer salaries and benefits from res			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26041	No	Jrnl Ref			05/31/2021	Transfer salaries and benefits from res			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26131	No	Jrnl Ref			05/31/2021	Transfer salaries and benefits from res			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26221	No	Jrnl Ref			05/31/2021	Transfer salaries and benefits from res			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24151	No	Jrnl Ref			05/31/2021	Transfer salaries and benefits from res			
									0.00			

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

PeopleSoft GL
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 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_JOURNAL	SAL0466936	24152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	75.82	
07/02/2021	GL_JOURNAL	SAL0466936	24650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-66.12	
07/02/2021	GL_JOURNAL	SAL0466936	26314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	66.12	
07/02/2021	GL_JOURNAL	SAL0466936	26394	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	66.12	
07/02/2021	GL_JOURNAL	SAL0466936	26448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	66.12	
07/30/2021	GL_BD_JRNL	0000468909	1448		06/30/2021/Transfer	of appropriations for Resource				536.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.81	536.00	0.00	0.00	535.19
	<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>					
	0147	32100	00	3702	2420	1110	01000	3104	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	294		09/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3881	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.22	
07/30/2021	GL_BD_JRNL	0000468909	4343		06/30/2021/Transfer	of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	2.00	0.00	0.00	1.22
	<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>					
	0147	32100	00	3702	2420	1110	01000	3204	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	295		09/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3880	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.02	
07/30/2021	GL_BD_JRNL	0000468909	4392		06/30/2021/Transfer	of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.98	2.00	0.00	0.00	1.02
	<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>					
	0147	32100	00	3702	3140	0000	01000	3402	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	296		09/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3865	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.16	
10/05/2020	GL_JOURNAL	SAL0454437	3866	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468909	4700		06/30/2021/Transfer	of appropriations for Resource				1.00	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. 182
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	0.79	1.00	0.00	0.00	0.21
0147	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	2175	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
0147	32100	00	3702	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	297	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1003	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.10
10/05/2020	GL_JOURNAL	SAL0454437	1004	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.37
07/30/2021	GL_BD_JRNL	0000468909	4560	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.53	1.00	0.00	0.00	0.47
0147	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1335	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	SAL0466936	26677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	SAL0466936	26765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	SAL0466936	24757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.33
07/02/2021	GL_JOURNAL	SAL0466936	26854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	SAL0466936	26943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	SAL0466936	27034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.33
07/02/2021	GL_JOURNAL	SAL0466936	27126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.33
07/02/2021	GL_JOURNAL	SAL0466936	25046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.33
07/02/2021	GL_JOURNAL	SAL0466936	24149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	30.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0147	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	24150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	24.10			
07/30/2021	GL_BD_JRNL	0000468909	2064		06/30/2021/Transfer of appropriations for Resource		189.00	0.00	0.00	0.00			
Number of Transactions 13							Totals	0.14	189.00	0.00	0.00	188.86	
0147	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2176		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 204							Account	Totals 3000s	18.35	63,079.00	0.00	0.00	63,060.65
0147	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	59		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2903	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	93.18			
05/10/2021	GL_JOURNAL	PCD0463905	3006	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	21.54			
05/10/2021	GL_JOURNAL	PCD0463905	2804	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	32.26			
05/10/2021	GL_JOURNAL	PCD0463905	2898	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	25.79			
05/10/2021	GL_JOURNAL	PCD0463905	2899	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	67.79			
05/10/2021	GL_JOURNAL	PCD0463905	2900	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	26.81			
05/10/2021	GL_JOURNAL	PCD0463905	2901	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	9.75			
05/10/2021	GL_JOURNAL	PCD0463905	2902	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	90.57			
05/10/2021	GL_JOURNAL	PCD0463905	2593	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	40.70			
05/10/2021	GL_JOURNAL	PCD0463905	2700	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	59.22			
05/10/2021	GL_JOURNAL	PCD0463905	2701	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	59.22			
05/10/2021	GL_JOURNAL	PCD0463905	2750	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	13.99			
05/10/2021	GL_JOURNAL	PCD0463905	2802	SSI SCHOOL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	61.41			
05/10/2021	GL_JOURNAL	PCD0463905	2803	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	23.69			
05/10/2021	GL_JOURNAL	PCD0463905	2442	SSI SCHOOL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	362.23			
05/10/2021	GL_JOURNAL	PCD0463905	2443	TARGET	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	7.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
05/10/2021	GL_JOURNAL	PCD0463905	2497	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	61.05			
05/10/2021	GL_JOURNAL	PCD0463905	2498	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	10.76			
05/10/2021	GL_JOURNAL	PCD0463905	2555	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	832.86			
05/20/2021	GL_BD_JRNL	0000464787	1		05/20/2021/Transfer of appropriations for Holmes E		1,700.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2800	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-67.79			
06/09/2021	GL_JOURNAL	PCD0465728	2817	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	91.51			
06/09/2021	GL_JOURNAL	PCD0465728	2818	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	199.31			
06/09/2021	GL_JOURNAL	PCD0465728	2819	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	43.08			
06/09/2021	GL_JOURNAL	PCD0465728	2844	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	104.36			
06/09/2021	GL_JOURNAL	PCD0465728	2885	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	73.18			
06/09/2021	GL_JOURNAL	PCD0465728	2893	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	73.18			
06/09/2021	GL_JOURNAL	PCD0465728	2898	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	81.29			
06/09/2021	GL_JOURNAL	PCD0465728	2914	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	10.76			
06/09/2021	GL_JOURNAL	PCD0465728	2915	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	409.25			
06/09/2021	GL_JOURNAL	PCD0465728	2851	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	166.17			
06/09/2021	GL_JOURNAL	PCD0465728	2852	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	22.50			
06/09/2021	GL_JOURNAL	PCD0465728	2853	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	512.68			
06/09/2021	GL_JOURNAL	PCD0465728	2854	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	81.84			
06/09/2021	GL_JOURNAL	PCD0465728	2862	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	15.14			
06/09/2021	GL_JOURNAL	PCD0465728	2877	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	138.98			
07/13/2021	GL_JOURNAL	PCD0467444	3076	SSI SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	60.68			
07/13/2021	GL_JOURNAL	PCD0467444	3077	SSI SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	60.68			
07/13/2021	GL_JOURNAL	PCD0467444	3078	SSI SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	91.03			
07/13/2021	GL_JOURNAL	PCD0467444	3083	SSI SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	166.88			
07/13/2021	GL_JOURNAL	PCD0467444	3084	SSI SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	106.20			
07/30/2021	GL_BD_JRNL	0000468909	1094		06/30/2021/Transfer of appropriations for Resource		1,142.00	0.00	0.00	0.00			
Number of Transactions 43							Totals	0.42	4,342.00	0.00	0.00	4,341.58	
Number of Transactions 43							Account	Totals 4000s	0.42	4,342.00	0.00	0.00	4,341.58
Number of Transactions 284							Resource	Totals 32100	22.60	205,310.00	0.00	0.00	205,287.40

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. 185
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	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	291		03/26/2021/Transfer of appropriations in ESSER Fun					3,586.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	297.83		
Number of Transactions 2									Totals	3,288.17	3,586.00	0.00	0.00	297.83	
Number of Transactions 2									Account	Totals 2000s	3,288.17	3,586.00	0.00	0.00	297.83
	<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>						
	0147	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	292		03/26/2021/Transfer of appropriations in ESSER Fun					742.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	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	293		03/26/2021/Transfer of appropriations in ESSER Fun					274.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16306	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	22.79		
Number of Transactions 2									Totals	251.21	274.00	0.00	0.00	22.79	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	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	294		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.15		
Number of Transactions 2									Totals	1.85	2.00	0.00	0.00	0.15	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	32101	00	3602	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
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. 186
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	295		03/26/2021/Transfer of appropriations in ESSER Fun		86.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8291	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
Number of Transactions 2							Totals	78.88	86.00	0.00	0.00	7.12	
Number of Transactions 7							Account	Totals 3000s	1,073.94	1,104.00	0.00	0.00	30.06
Number of Transactions 9							Resource	Totals 32101	4,362.11	4,690.00	0.00	0.00	327.89
<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>					
0147	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1336		10/31/2020/Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	714	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4752	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3353	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3354	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	320	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	318	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	21069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	21177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
07/02/2021	GL_JOURNAL	SAL0466936	20659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16,326.59	
07/02/2021	GL_JOURNAL	SAL0466936	20757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16,326.59	
07/02/2021	GL_JOURNAL	SAL0466978	332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16,326.59	
07/23/2021	GL_JOURNAL	SAL0468336	906	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	16,326.59	
07/23/2021	GL_JOURNAL	SAL0468302	332	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16,326.59	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
05/27/2021	GL_BD_JRNL	0000465126	138				05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1725	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	200.00
07/02/2021	GL_JOURNAL	SAL0466936	20487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-200.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1072				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,004.81
07/30/2021	GL_BD_JRNL	0000468923	4268				06/30/2021/Transfer of appropriations for Resource	2,005.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.19	2,005.00	0.00	0.00	2,004.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1073				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3648	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	7,303.12
07/30/2021	GL_BD_JRNL	0000468923	2816				06/30/2021/Transfer of appropriations for Resource	7,304.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0147	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 3							Totals	0.88	7,304.00	0.00	0.00	7,303.12	
Number of Transactions 36							Account	Totals 1000s	1.07	9,309.00	0.00	0.00	9,307.93
0147	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2041		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	64	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1,600.50		
07/30/2021	GL_BD_JRNL	0000468923	4545		06/30/2021/Transfer of appropriations for Resource			1,601.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	1,601.00	0.00	0.00	1,600.50	
0147	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2177		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,281.91		
11/30/2020	GL_JOURNAL	PAY0457389	83	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	134.17		
12/28/2020	GL_JOURNAL	PAY0458309	3849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,281.91		
01/28/2021	GL_JOURNAL	PAY0459296	3871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,281.91		
02/25/2021	GL_JOURNAL	PAY0460755	3901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,281.91		
03/30/2021	GL_JOURNAL	PAY0461897	4097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,281.91		
04/18/2021	GL_JOURNAL	SAL0462718	55	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,600.50		
04/28/2021	GL_JOURNAL	PAY0463201	4397	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,281.91		
05/27/2021	GL_JOURNAL	PAY0465118	4599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,092.53		
06/28/2021	GL_JOURNAL	PAY0466702	4646	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,085.30		
07/02/2021	GL_JOURNAL	SAL0466941	451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,085.30		
07/09/2021	GL_JOURNAL	PAY0467239	1362	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	832.97		
07/23/2021	GL_JOURNAL	SAL0468329	451	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,085.30		
07/23/2021	GL_JOURNAL	SAL0468314	711	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,085.30		
07/30/2021	GL_BD_JRNL	0000468923	2723		06/30/2021/Transfer of appropriations for Resource			8,151.00	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. 189
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0147	32200	00	2201	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 16 Totals 0.37 8,151.00 0.00 0.00 8,150.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	32200	00	2201	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

11/04/2020	GL_BD_JRNL	0000455792	580							0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1155	JUL-Oct-20						0.00	0.00	0.00	5,234.25
07/30/2021	GL_BD_JRNL	0000468923	3143							5,235.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.75 5,235.00 0.00 0.00 5,234.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	32200	00	2236	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS									

07/02/2021	GL_BD_JRNL	0000466954	937							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	29400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,712.07
07/02/2021	GL_JOURNAL	SAL0466946	29401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	29402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	29403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,082.82
07/02/2021	GL_JOURNAL	SAL0466946	29404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	29405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-51.05
07/02/2021	GL_JOURNAL	SAL0466946	16842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	148.77
07/02/2021	GL_JOURNAL	SAL0466946	16843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	904.02
07/02/2021	GL_JOURNAL	SAL0466946	16844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	16845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	16846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	694.27
07/02/2021	GL_JOURNAL	SAL0466946	16847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	16848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-17.02
07/30/2021	GL_BD_JRNL	0000468923	2378							16,591.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.57 16,591.00 0.00 0.00 16,590.43

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. 190
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	Resource 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	1074		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3821	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	1,902.42	
07/30/2021	GL_BD_JRNL	0000468923	4332		06/30/2021/Transfer of appropriations for Resource		1,903.00	0.00	0.00	
Number of Transactions 3						Totals	0.58	1,903.00	0.00	1,902.42
0147	Resource 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	2259		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
0147	Resource 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	1337		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4023	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	494.42	
11/17/2020	GL_JOURNAL	SAL0456779	1477	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	600.55	
11/17/2020	GL_JOURNAL	SAL0456779	3563	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1,022.10	
11/18/2020	GL_BD_JRNL	0000456800	1539		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	644		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1733		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	886.97	
12/28/2020	GL_JOURNAL	PAY0458309	5964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	840.74	
07/30/2021	GL_BD_JRNL	0000468923	3503		06/30/2021/Transfer of appropriations for Resource		3,845.00	0.00	0.00	
Number of Transactions 10						Totals	0.22	3,845.00	0.00	3,844.78
0147	Resource 32200	00	2955	2150	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1075		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3967	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	2,836.94	

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. 191
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly										
07/30/2021	GL_BD_JRNL	0000468923	3861		06/30/2021/Transfer of appropriations for Resource	2,837.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.06	2,837.00	0.00	2,836.94
Number of Transactions 55						Account	3.05	40,163.00	0.00	40,159.95
0147	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	1338		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,636.74
12/28/2020	GL_JOURNAL	PAY0458309	6864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,636.74
01/28/2021	GL_JOURNAL	PAY0459296	6862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,636.74
02/09/2021	GL_JOURNAL	SAL0459915	4882	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-2,636.74
02/09/2021	GL_JOURNAL	SAL0459915	837	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-2,636.74
02/10/2021	GL_JOURNAL	SAL0460019	3355	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	3,023.48
02/10/2021	GL_JOURNAL	SAL0460019	3356	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	5,134.31
02/25/2021	GL_JOURNAL	PAY0460755	6897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2,636.74
03/30/2021	GL_JOURNAL	PAY0461897	7304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,636.74
04/28/2021	GL_JOURNAL	PAY0463201	7801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	2,636.75
05/27/2021	GL_JOURNAL	PAY0465118	7992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	2,636.74
06/28/2021	GL_JOURNAL	PAY0466702	8089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	19072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	19862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	19660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	19261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	19455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	18405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	18682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	17802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-5,134.31
07/02/2021	GL_JOURNAL	SAL0466936	17803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-3,023.48
07/02/2021	GL_JOURNAL	SAL0466936	18060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	2,636.74
07/02/2021	GL_JOURNAL	SAL0466936	18881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.75
07/02/2021	GL_JOURNAL	SAL0466978	333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-2,636.74
07/23/2021	GL_JOURNAL	SAL0468336	907	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	0.00	2,636.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 08/01/2021
Run Time 20:08:28

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>	
	0147		32200		00		3101	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/23/2021	GL_JOURNAL		SAL0468302		333	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,636.74
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>	
	0147		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		1076		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL		SAL0458541		4134	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	323.78
07/30/2021	GL_BD_JRNL		0000468923		6659		06/30/2021/Transfer	of appropriations for Resource		324.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.22	324.00	0.00	323.78
	<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>	
	0147		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		1077		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL		SAL0458541		4135	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1,148.92
07/30/2021	GL_BD_JRNL		0000468923		4977		06/30/2021/Transfer	of appropriations for Resource		1,149.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.08	1,149.00	0.00	1,148.92
	<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>	
	0147		32200		00		3201	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions												
07/02/2021	GL_BD_JRNL		0000466954		938		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL		SAL0466946		29406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL		SAL0466946		29407	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL		SAL0466946		29408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL		SAL0466946		29409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL		SAL0466946		29410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL		SAL0466946		29411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL		SAL0466946		29412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	207.69
07/30/2021	GL_BD_JRNL		0000468923		4655		06/30/2021/Transfer	of appropriations for Resource		1,454.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3201	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions														
Number of Transactions 9									Totals	0.17	1,454.00	0.00	0.00	1,453.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1078						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4532	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	209.05	
07/30/2021	GL_BD_JRNL	0000468923	7393		06/30/2021/Transfer				210.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.95	210.00	0.00	0.00	209.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1079		12/30/2020/Open				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4533	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	393.80	
07/30/2021	GL_BD_JRNL	0000468923	6363		06/30/2021/Transfer				394.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	394.00	0.00	0.00	393.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	939		05/01/2021/Open				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29413	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	92.39	
07/02/2021	GL_JOURNAL	SAL0466946	29414	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	550.83	
07/02/2021	GL_JOURNAL	SAL0466946	29415	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	29416	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	29417	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	431.14	
07/02/2021	GL_JOURNAL	SAL0466946	29418	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	16849	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	30.80	
07/02/2021	GL_JOURNAL	SAL0466946	16850	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	183.61	
07/02/2021	GL_JOURNAL	SAL0466946	16851	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	166.81	

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. 194
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	16852	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	166.81	
07/02/2021	GL_JOURNAL	SAL0466946	16853	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	143.71	
07/02/2021	GL_JOURNAL	SAL0466946	16854	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	166.81	
07/30/2021	GL_BD_JRNL	0000468923	3648		06/30/2021/Transfer				3,435.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.77	3,435.00	0.00	0.00	3,434.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	2414		04/15/2021/Zero budget				0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	66	Jul-Jan	04/18/2021/Transfer				0.00		0.00	0.00	331.30	
07/30/2021	GL_BD_JRNL	0000468923	6624		06/30/2021/Transfer				332.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	332.00	0.00	0.00	331.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	2178		10/28/2020/Open zero				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9112	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	265.36	
11/30/2020	GL_JOURNAL	PAY0457389	419	PAYROLL	11/30/2020/20-12-04SS				0.00		0.00	0.00	27.77	
12/28/2020	GL_JOURNAL	PAY0458309	9361	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	265.36	
01/28/2021	GL_JOURNAL	PAY0459296	9376	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	265.36	
02/25/2021	GL_JOURNAL	PAY0460755	9424	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	265.36	
03/30/2021	GL_JOURNAL	PAY0461897	9961	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	265.36	
04/18/2021	GL_JOURNAL	SAL0462718	57	Jul-Jan	04/18/2021/Transfer				0.00		0.00	0.00	-331.30	
04/28/2021	GL_JOURNAL	PAY0463201	10654	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	265.36	
05/27/2021	GL_JOURNAL	PAY0465118	10854	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	252.29	
06/28/2021	GL_JOURNAL	PAY0466702	10955	PAYROLL	06/30/2021/21-06-30AL				0.00		0.00	0.00	224.66	
07/02/2021	GL_JOURNAL	SAL0466941	452	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-224.66	
07/23/2021	GL_JOURNAL	SAL0468329	452	No Jrnl Ref	05/31/2021/Reverse				0.00		0.00	0.00	224.66	
07/23/2021	GL_JOURNAL	SAL0468314	712	No Jrnl Ref	06/30/2021/Transfer				0.00		0.00	0.00	-224.66	
07/30/2021	GL_BD_JRNL	0000468923	4599		06/30/2021/Transfer				1,541.00		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. 195
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 15							Totals	0.08	1,541.00	0.00	0.00	1,540.92
<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>				
0147	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	581						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1156	JUL-Oct-20					0.00	0.00	0.00	1,061.44
07/30/2021	GL_BD_JRNL	0000468923	5093						1,062.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.56	1,062.00	0.00	0.00	1,061.44
<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>				
0147	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1339						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11609	PAYROLL					0.00	0.00	0.00	237.04
12/28/2020	GL_JOURNAL	PAY0458309	11880	PAYROLL					0.00	0.00	0.00	237.05
01/28/2021	GL_JOURNAL	PAY0459296	11871	PAYROLL					0.00	0.00	0.00	237.14
02/09/2021	GL_JOURNAL	SAL0459915	954	PAY0457158					0.00	0.00	0.00	-237.04
02/09/2021	GL_JOURNAL	SAL0459915	1659	PAY0458309					0.00	0.00	0.00	-237.05
02/10/2021	GL_JOURNAL	SAL0460019	3357	Jul-Dec 20					0.00	0.00	0.00	876.47
02/10/2021	GL_JOURNAL	SAL0460019	3358	Jul-Dec 20					0.00	0.00	0.00	461.30
02/25/2021	GL_JOURNAL	PAY0460755	11939	PAYROLL					0.00	0.00	0.00	237.15
03/30/2021	GL_JOURNAL	PAY0461897	12584	PAYROLL					0.00	0.00	0.00	237.14
04/28/2021	GL_JOURNAL	PAY0463201	13367	PAYROLL					0.00	0.00	0.00	237.15
05/27/2021	GL_JOURNAL	PAY0465118	13546	PAYROLL					0.00	0.00	0.00	240.03
06/28/2021	GL_JOURNAL	PAY0466702	13663	PAYROLL					0.00	0.00	0.00	237.14
07/02/2021	GL_JOURNAL	SAL0466936	17800	No Jrnl Ref					0.00	0.00	0.00	-461.30
07/02/2021	GL_JOURNAL	SAL0466936	17801	No Jrnl Ref					0.00	0.00	0.00	-876.47
07/02/2021	GL_JOURNAL	SAL0466936	18170	No Jrnl Ref					0.00	0.00	0.00	237.05
07/02/2021	GL_JOURNAL	SAL0466936	18788	No Jrnl Ref					0.00	0.00	0.00	-237.15
07/02/2021	GL_JOURNAL	SAL0466936	18589	No Jrnl Ref					0.00	0.00	0.00	-240.03
07/02/2021	GL_JOURNAL	SAL0466936	18312	No Jrnl Ref					0.00	0.00	0.00	237.04
07/02/2021	GL_JOURNAL	SAL0466936	19362	No Jrnl Ref					0.00	0.00	0.00	-237.14

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. 196
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	19769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-237.04		
07/02/2021	GL_JOURNAL	SAL0466936	19168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-237.15		
07/02/2021	GL_JOURNAL	SAL0466936	18979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-237.14		
07/02/2021	GL_JOURNAL	SAL0466936	19563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-237.05		
07/02/2021	GL_JOURNAL	SAL0466978	334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-237.14		
07/23/2021	GL_JOURNAL	SAL0468336	908	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	237.14		
07/23/2021	GL_JOURNAL	SAL0468302	334	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-237.14		
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>				
0147	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1080		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4810	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	29.16		
07/30/2021	GL_BD_JRNL	0000468923	10125		06/30/2021/Transfer	of appropriations for Resource	30.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.84	30.00	0.00	0.00	29.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1081		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4811	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	112.66		
07/30/2021	GL_BD_JRNL	0000468923	8337		06/30/2021/Transfer	of appropriations for Resource	113.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	113.00	0.00	0.00	112.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1082		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5194	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	217.02		
07/30/2021	GL_BD_JRNL	0000468923	7334		06/30/2021/Transfer	of appropriations for Resource	218.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0147	32200	00	3302	2150	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 0.98 218.00 0.00 0.00 217.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	32200	00	3302	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

01/07/2021	GL_BD_JRNL	0000458542	1083							0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	145.53
07/30/2021	GL_BD_JRNL	0000468923	7950		06/30/2021/Transfer of appropriations for Resource					146.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.47 146.00 0.00 0.00 145.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	32200	00	3302	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466954	940		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	16855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	11.38
07/02/2021	GL_JOURNAL	SAL0466946	16856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	69.16
07/02/2021	GL_JOURNAL	SAL0466946	16857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	61.65
07/02/2021	GL_JOURNAL	SAL0466946	16858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	61.64
07/02/2021	GL_JOURNAL	SAL0466946	16859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	53.11
07/02/2021	GL_JOURNAL	SAL0466946	16860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	61.64
07/02/2021	GL_JOURNAL	SAL0466946	16861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.30
07/02/2021	GL_JOURNAL	SAL0466946	29419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	34.14
07/02/2021	GL_JOURNAL	SAL0466946	29420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	207.47
07/02/2021	GL_JOURNAL	SAL0466946	29421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	184.95
07/02/2021	GL_JOURNAL	SAL0466946	29422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	184.94
07/02/2021	GL_JOURNAL	SAL0466946	29423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	159.33
07/02/2021	GL_JOURNAL	SAL0466946	29424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	184.94
07/02/2021	GL_JOURNAL	SAL0466946	29425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.91
07/30/2021	GL_BD_JRNL	0000468923	4846		06/30/2021/Transfer of appropriations for Resource					1,270.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.86 1,270.00 0.00 0.00 1,269.14

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. 198
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1519		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	67	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	99.23	
04/18/2021	GL_JOURNAL	SAL0462718	65	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	23.21	
07/30/2021	GL_BD_JRNL	0000468923	8219		06/30/2021/Transfer of appropriations for Resource	123.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.56	123.00	0.00	122.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	2179				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14067	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	98.07
11/30/2020	GL_JOURNAL	PAY0457389	740	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	10.26
12/28/2020	GL_JOURNAL	PAY0458309	14389	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	98.07
01/28/2021	GL_JOURNAL	PAY0459296	14411	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	98.07
02/25/2021	GL_JOURNAL	PAY0460755	14499	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	98.07
03/30/2021	GL_JOURNAL	PAY0461897	15320	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	98.07
04/18/2021	GL_JOURNAL	SAL0462718	56	Jul-Jan			04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-23.21
04/18/2021	GL_JOURNAL	SAL0462718	58	Jul-Jan			04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-99.23
04/28/2021	GL_JOURNAL	PAY0463201	16309	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	98.07
05/27/2021	GL_JOURNAL	PAY0465118	16506	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	93.23
06/28/2021	GL_JOURNAL	PAY0466702	16659	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	83.03
07/02/2021	GL_JOURNAL	SAL0466941	453	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-83.03
07/09/2021	GL_JOURNAL	PAY0467239	5388	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	63.72
07/23/2021	GL_JOURNAL	SAL0468329	453	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	83.03
07/23/2021	GL_JOURNAL	SAL0468314	713	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-83.03
07/30/2021	GL_BD_JRNL	0000468923	5758				06/30/2021/Transfer of appropriations for Resource	634.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.81	634.00	0.00	0.00	633.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32200	00	3302	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	582				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1157	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	400.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:08:28

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>					
		0147	32200	00	3302	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	07/30/2021	GL_BD_JRNL	0000468923	6334		06/30/2021/Transfer of appropriations for Resource			401.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.56	401.00	0.00	0.00	400.44
		<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>					
		0147	32200	00	3302	8300 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	04/15/2021	GL_BD_JRNL	0000462615	1520		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>					
		0147	32200	00	3302	8300 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	11/17/2020	GL_BD_JRNL	0000456749	1340		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	3564	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	78.19	
	11/17/2020	GL_JOURNAL	SAL0456779	1478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	45.94	
	11/17/2020	GL_JOURNAL	SAL0456779	4024	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	37.82	
	11/18/2020	GL_BD_JRNL	0000456800	1734		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	645		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	1540		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	14071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	67.84	
	12/28/2020	GL_JOURNAL	PAY0458309	14393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	64.31	
	07/30/2021	GL_BD_JRNL	0000468923	6800		06/30/2021/Transfer of appropriations for Resource			295.00	0.00	0.00	0.00	
Number of Transactions 10							Totals		0.90	295.00	0.00	0.00	294.10
		<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>					
		0147	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	1341		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	16674	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	17045	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	17041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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. 200
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1778	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-19.20
02/09/2021	GL_JOURNAL	SAL0459915	1070	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-19.20
02/10/2021	GL_JOURNAL	SAL0460019	3359	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3360	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	17110	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	18041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	19134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	19313	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	19472	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	17000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	17365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	14377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	14553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	13603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	13604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466978	335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/23/2021	GL_JOURNAL	SAL0468336	909	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	19.20
07/23/2021	GL_JOURNAL	SAL0468302	335	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
Number of Transactions 27						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>				
0147	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	941	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29426	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	29427	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	29428	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	29429	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	29430	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	16862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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. 201
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	16863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	16864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	16865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	16866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1.92	
07/30/2021	GL_BD_JRNL	0000468923	9756		06/30/2021/Transfer	of appropriations for Resource				39.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.60	39.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1769		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						
0147	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2180		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.08	
12/28/2020	GL_JOURNAL	PAY0458309	19105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.08	
01/28/2021	GL_JOURNAL	PAY0459296	19104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.08	
02/25/2021	GL_JOURNAL	PAY0460755	19165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.08	
03/30/2021	GL_JOURNAL	PAY0461897	20102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.08	
04/28/2021	GL_JOURNAL	PAY0463201	21210	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.08	
05/27/2021	GL_JOURNAL	PAY0465118	21383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.14	
06/28/2021	GL_JOURNAL	PAY0466702	21531	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.08	
07/02/2021	GL_JOURNAL	SAL0466941	454	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-3.08	
07/23/2021	GL_JOURNAL	SAL0468329	454	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.08	
07/23/2021	GL_JOURNAL	SAL0468314	714	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-3.08	
07/30/2021	GL_BD_JRNL	0000468923	10438		06/30/2021/Transfer	of appropriations for Resource				23.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.38	23.00	0.00	0.00	22.62

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. 202
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3431	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	583		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1158	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	6.16	
07/30/2021	GL_BD_JRNL	0000468923	11797		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.84	7.00	0.00	0.00	6.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1342		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	1183	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-182.40	
02/09/2021	GL_JOURNAL	SAL0459915	1892	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-182.40	
02/10/2021	GL_JOURNAL	SAL0460019	3361	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3362	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	21406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23460	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
07/02/2021	GL_JOURNAL	SAL0466936	13601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-273.60	
07/02/2021	GL_JOURNAL	SAL0466936	13602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	14464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	182.40	
07/02/2021	GL_JOURNAL	SAL0466936	14287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	182.40	
07/02/2021	GL_JOURNAL	SAL0466936	15097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	15458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	16177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	15817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	16539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	17276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466936	16910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/02/2021	GL_JOURNAL	SAL0466978	336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	
07/23/2021	GL_JOURNAL	SAL0468336	910	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	182.40	
07/23/2021	GL_JOURNAL	SAL0468302	336	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00	0.00
0147	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
07/02/2021	GL_BD_JRNL	0000466954	942		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	16868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	16869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	16870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	16871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	29431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	29432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	29433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	29434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	29435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	6463		06/30/2021/Transfer of appropriations for Resource		365.00		0.00	0.00	
Number of Transactions 12						Totals	0.20	365.00	0.00	0.00	364.80
0147	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	1971		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0147	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	2181		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	29.18	
12/28/2020	GL_JOURNAL	PAY0458309	23448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	29.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	23428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.18	
02/25/2021	GL_JOURNAL	PAY0460755	23458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	29.18	
03/30/2021	GL_JOURNAL	PAY0461897	24404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	29.18	
04/28/2021	GL_JOURNAL	PAY0463201	25533	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	29.18	
05/27/2021	GL_JOURNAL	PAY0465118	25690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	39.21	
06/28/2021	GL_JOURNAL	PAY0466702	25832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	29.18	
07/02/2021	GL_JOURNAL	SAL0466941	455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-29.18	
07/23/2021	GL_JOURNAL	SAL0468329	455	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	29.18	
07/23/2021	GL_JOURNAL	SAL0468314	715	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-29.18	
07/30/2021	GL_BD_JRNL	0000468923	7355		06/30/2021/Transfer	of appropriations for	Resource	215.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.71	215.00	0.00	0.00	214.29
0147	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	584		10/31/2020/Open	zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1159	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	58.36	
07/30/2021	GL_BD_JRNL	0000468923	9167		06/30/2021/Transfer	of appropriations for	Resource	59.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.64	59.00	0.00	0.00	58.36
0147	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	1343		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	25727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,747.60	
01/28/2021	GL_JOURNAL	PAY0459296	25686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,934.80	
02/09/2021	GL_JOURNAL	SAL0459915	4115	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	-4,410.00	
02/09/2021	GL_JOURNAL	SAL0459915	26	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	-3,747.60	
02/10/2021	GL_JOURNAL	SAL0460019	3363	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	8,438.40	
02/10/2021	GL_JOURNAL	SAL0460019	3364	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	2,491.20	
02/25/2021	GL_JOURNAL	PAY0460755	25694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	26643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,615.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	27778	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,615.20
05/27/2021	GL_JOURNAL	PAY0465118	27925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,615.20
06/28/2021	GL_JOURNAL	PAY0466702	28072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	17187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	16450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-3,934.80
07/02/2021	GL_JOURNAL	SAL0466936	16820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-3,747.60
07/02/2021	GL_JOURNAL	SAL0466936	16088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-3,934.80
07/02/2021	GL_JOURNAL	SAL0466936	15370	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	15728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	14742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3,747.60
07/02/2021	GL_JOURNAL	SAL0466936	15010	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	14186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	13599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-2,491.20
07/02/2021	GL_JOURNAL	SAL0466936	13600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-8,438.40
07/02/2021	GL_JOURNAL	SAL0466978	337	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4,615.20
07/23/2021	GL_JOURNAL	SAL0468336	911	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	4,615.20
07/23/2021	GL_JOURNAL	SAL0468302	337	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-4,615.20
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	943		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,419.84
07/02/2021	GL_JOURNAL	SAL0466946	29437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	29438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	29439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	29440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1,380.24
07/02/2021	GL_JOURNAL	SAL0466946	16872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	473.28
07/02/2021	GL_JOURNAL	SAL0466946	16873	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466946	16874	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466946	16875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	460.08
07/02/2021	GL_JOURNAL	SAL0466946	16876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	460.08
07/30/2021	GL_BD_JRNL	0000468923	2629		06/30/2021/Transfer	of appropriations for Resource			9,255.00	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. 206
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
Number of Transactions 12							Totals	0.60	9,255.00	0.00	0.00	9,254.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	193	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						
0147	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2182	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	526.43		
12/28/2020	GL_JOURNAL	PAY0458309	27771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	526.43		
01/28/2021	GL_JOURNAL	PAY0459296	27734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	560.95		
02/25/2021	GL_JOURNAL	PAY0460755	27735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	560.95		
03/30/2021	GL_JOURNAL	PAY0461897	28690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	560.95		
04/28/2021	GL_JOURNAL	PAY0463201	29840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	560.95		
05/27/2021	GL_JOURNAL	PAY0465118	29981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	649.67		
06/28/2021	GL_JOURNAL	PAY0466702	30114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	560.95		
07/02/2021	GL_JOURNAL	SAL0466941	456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-560.95		
07/23/2021	GL_JOURNAL	SAL0468329	456	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	560.95		
07/23/2021	GL_JOURNAL	SAL0468314	716	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-560.95		
07/30/2021	GL_BD_JRNL	0000468923	3473	06/30/2021/Transfer of appropriations for Resource				3,947.00	0.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.67	3,947.00	0.00	0.00	3,946.33		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32200	00	3471	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	585	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1160	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	1,052.86		
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. 207
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	5106		06/30/2021/Transfer of appropriations for Resource	1,053.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.14	1,053.00	0.00	0.00	1,052.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
0147	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	1344						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29721	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.16
12/28/2020	GL_JOURNAL	PAY0458309	30143	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.16
01/28/2021	GL_JOURNAL	PAY0459296	30097	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.16
02/09/2021	GL_JOURNAL	SAL0459915	139	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8.16
02/09/2021	GL_JOURNAL	SAL0459915	4226	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8.16
02/10/2021	GL_JOURNAL	SAL0460019	3365	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	9.36
02/10/2021	GL_JOURNAL	SAL0460019	3366	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	15.89
02/25/2021	GL_JOURNAL	PAY0460755	30101	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.17
03/30/2021	GL_JOURNAL	PAY0461897	31113	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.16
04/28/2021	GL_JOURNAL	PAY0463201	32327	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.17
05/27/2021	GL_JOURNAL	PAY0465118	32454	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.27
06/28/2021	GL_JOURNAL	PAY0466702	32584	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.17
07/02/2021	GL_JOURNAL	SAL0466936	13597	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.89
07/02/2021	GL_JOURNAL	SAL0466936	13598	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.36
07/02/2021	GL_JOURNAL	SAL0466936	14099	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8.16
07/02/2021	GL_JOURNAL	SAL0466936	14923	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.27
07/02/2021	GL_JOURNAL	SAL0466936	14653	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8.16
07/02/2021	GL_JOURNAL	SAL0466936	15640	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.16
07/02/2021	GL_JOURNAL	SAL0466936	15282	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466936	16000	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466936	16731	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.16
07/02/2021	GL_JOURNAL	SAL0466936	16362	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.16
07/02/2021	GL_JOURNAL	SAL0466936	17100	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.16
07/02/2021	GL_JOURNAL	SAL0466978	338	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.17
07/23/2021	GL_JOURNAL	SAL0468336	912	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	8.17
07/23/2021	GL_JOURNAL	SAL0468302	338	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.17

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
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>		
0147	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	1084	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	1.00
07/30/2021	GL_BD_JRNL	0000468923	13619	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00
Number of Transactions 3						Totals	0.00	1.00	0.00	1.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	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	1085	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	3.64
07/30/2021	GL_BD_JRNL	0000468923	12500	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00
Number of Transactions 3						Totals	0.36	4.00	0.00	3.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	32200	00	3502	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_BD_JRNL	0000458542	1086	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5873	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	1.41
07/30/2021	GL_BD_JRNL	0000468923	13437	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00
Number of Transactions 3						Totals	0.59	2.00	0.00	1.41
<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>		
0147	32200	00	3502	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 209
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	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	1087		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5874	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	13642		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.05	1.00	0.00	0.00	0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32200	00	3502	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	944		05/01/2021/Open zero dollar strings/						
07/02/2021	GL_JOURNAL	SAL0466946	16877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	16878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	16879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	16880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	16881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	16882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	16883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	29447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	11448		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 16						Totals	0.70	9.00	0.00	0.00	8.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	436		04/15/2021/Zero budget string for extended code 38			
04/18/2021	GL_JOURNAL	SAL0462718	68	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			
07/30/2021	GL_BD_JRNL	0000468923	13719		06/30/2021/Transfer of appropriations for Resource			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	32200	00	3502	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.20 1.00 0.00 0.00 0.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	2183	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.64
11/30/2020	GL_JOURNAL	PAY0457389	1063	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	32635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	32662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	33849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.64
04/18/2021	GL_JOURNAL	SAL0462718	59	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.80
04/28/2021	GL_JOURNAL	PAY0463201	35272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.64
05/27/2021	GL_JOURNAL	PAY0465118	35415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.61
06/28/2021	GL_JOURNAL	PAY0466702	35581	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.54
07/02/2021	GL_JOURNAL	SAL0466941	457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.54
07/09/2021	GL_JOURNAL	PAY0467239	7514	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468329	457	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.54
07/23/2021	GL_JOURNAL	SAL0468314	717	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.54
07/30/2021	GL_BD_JRNL	0000468923	12321	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.86 5.00 0.00 0.00 4.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	586	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1161	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.62
07/30/2021	GL_BD_JRNL	0000468923	12870	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.38 3.00 0.00 0.00 2.62

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. 211
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	437		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
0147	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	1345		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4025	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	1479	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	3565	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	1541		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	646		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1735		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32659	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	13180		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 10						Totals	0.06	2.00	0.00	0.00
0147	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	1346		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3090	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	1785	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	8456	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4621		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	591		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3367	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3368	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1061	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	1102	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	3089	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	17568	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	17569	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	390.21	
07/02/2021	GL_JOURNAL	SAL0466936	10598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	390.21	
07/02/2021	GL_JOURNAL	SAL0466936	10911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-390.21	
07/02/2021	GL_JOURNAL	SAL0466936	10912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.78	
07/02/2021	GL_JOURNAL	SAL0466936	11076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-390.21	
07/02/2021	GL_JOURNAL	SAL0466936	11179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-390.21	
07/02/2021	GL_JOURNAL	SAL0466936	11278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-390.21	
07/02/2021	GL_JOURNAL	SAL0466936	11381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-390.21	
07/02/2021	GL_JOURNAL	SAL0466936	10308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	390.21	
07/02/2021	GL_JOURNAL	SAL0466936	11487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-390.21	
07/02/2021	GL_JOURNAL	SAL0466936	11593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-390.21	
07/02/2021	GL_JOURNAL	SAL0466936	9897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-759.83	
07/02/2021	GL_JOURNAL	SAL0466936	9898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-447.43	
07/09/2021	GL_JOURNAL	PWC0467256	964	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	390.21	
07/30/2021	GL_BD_JRNL	0000468923	6375		06/30/2021/Transfer of appropriations for Resource	391.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.79	391.00	0.00	390.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	1088					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.00	47.91	
07/30/2021	GL_BD_JRNL	0000468923	9430		06/30/2021/Transfer of appropriations for Resource	48.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.09	48.00	0.00	0.00	47.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	1089					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.00	174.55	
07/30/2021	GL_BD_JRNL	0000468923	7663		06/30/2021/Transfer of appropriations for Resource	175.00	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. 213
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0147	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.45	175.00	0.00	0.00	174.55
0147	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1090		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	67.80	
07/30/2021	GL_BD_JRNL	0000468923	8988		06/30/2021/Transfer of appropriations for Resource					68.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	68.00	0.00	0.00	67.80
0147	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1091		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6538	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	45.47	
07/30/2021	GL_BD_JRNL	0000468923	9512		06/30/2021/Transfer of appropriations for Resource					46.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	46.00	0.00	0.00	45.47
0147	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
07/02/2021	GL_BD_JRNL	0000466954	945		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.22	
07/02/2021	GL_JOURNAL	SAL0466946	29449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	29450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	49.78	
07/02/2021	GL_JOURNAL	SAL0466946	29451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	29452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	29453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	64.82	
07/02/2021	GL_JOURNAL	SAL0466946	29454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	10.67	
07/02/2021	GL_JOURNAL	SAL0466946	16884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.41	
07/02/2021	GL_JOURNAL	SAL0466946	16885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	19.26	

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. 214
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	16886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	16.59		
07/02/2021	GL_JOURNAL	SAL0466946	16887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	19.26		
07/02/2021	GL_JOURNAL	SAL0466946	16888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	19.26		
07/02/2021	GL_JOURNAL	SAL0466946	16889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	21.61		
07/02/2021	GL_JOURNAL	SAL0466946	16890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.56		
07/30/2021	GL_BD_JRNL	0000468923	6355		06/30/2021/Transfer	of appropriations for Resource	397.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.48	397.00	0.00	0.00	396.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3602	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	729		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	69	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	38.25		
07/30/2021	GL_BD_JRNL	0000468923	9783		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.75	39.00	0.00	0.00	38.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2184		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6266	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.21		
12/08/2020	GL_JOURNAL	PWC0457747	6267	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	30.64		
01/07/2021	GL_JOURNAL	PWC0458525	4863	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	30.64		
02/09/2021	GL_JOURNAL	PWC0459847	11861	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	30.64		
03/08/2021	GL_JOURNAL	PWC0461158	5428	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	30.64		
04/08/2021	GL_JOURNAL	PWC0462277	4834	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	30.64		
04/18/2021	GL_JOURNAL	SAL0462718	60	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-38.25		
05/10/2021	GL_JOURNAL	PWC0463879	8292	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	30.64		
06/09/2021	GL_JOURNAL	PWC0465732	3192	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	26.11		
07/09/2021	GL_JOURNAL	PWC0467256	5791	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	19.91		
07/09/2021	GL_JOURNAL	PWC0467256	5792	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	25.94		
07/30/2021	GL_BD_JRNL	0000468923	7296		06/30/2021/Transfer	of appropriations for Resource	221.00	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 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 13									Totals	0.24	221.00	0.00	0.00	220.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	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	587							0.00	0.00	0.00	0.00	
									10/31/2020/Open Zero dollar Budget Strings/					
11/04/2020	GL_JOURNAL	SAL0455769	1162	JUL-Oct-20						0.00	0.00	0.00	125.09	
									10/31/2020/To move the salary earnings of all cust					
12/18/2020	GL_JOURNAL	0000458188	128	Residual						0.00	0.00	0.00	0.01	
									12/18/2020/Transfer FD13 residual Custodial Prog 8					
07/30/2021	GL_BD_JRNL	0000468923	8178							126.00	0.00	0.00	0.00	
									06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 4									Totals	0.90	126.00	0.00	0.00	125.10
<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>						
0147	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	730							0.00	0.00	0.00	0.00	
									04/15/2021/Zero budget string for extended code 38					
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>						
0147	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	1347							0.00	0.00	0.00	0.00	
									10/31/2020/Open zero dollar strings/					
11/17/2020	GL_JOURNAL	SAL0456779	3566	Jul-Oct20						0.00	0.00	0.00	11.70	
									10/31/2020/To move the salary earnings of Noon Dut					
11/17/2020	GL_JOURNAL	SAL0456779	1480	Jul-Oct20						0.00	0.00	0.00	5.83	
									10/31/2020/To move the salary earnings of Noon Dut					
11/17/2020	GL_JOURNAL	SAL0456779	4026	Jul-Oct20						0.00	0.00	0.00	5.79	
									10/31/2020/To move the salary earnings of Noon Dut					
11/18/2020	GL_BD_JRNL	0000456800	1542							0.00	0.00	0.00	0.00	
									10/31/2020/Open Zero dollar Budget Strings/					
11/18/2020	GL_BD_JRNL	0000456800	1736							0.00	0.00	0.00	0.00	
									10/31/2020/Open Zero dollar Budget Strings/					
11/18/2020	GL_BD_JRNL	0000456800	647							0.00	0.00	0.00	0.00	
									10/31/2020/Open Zero dollar Budget Strings/					
12/08/2020	GL_JOURNAL	PWC0457747	6268	No Jrnl Ref						0.00	0.00	0.00	21.20	
									11/30/2020/Worker's Comp for November 2020/Nov20 P					
01/07/2021	GL_JOURNAL	PWC0458525	4864	No Jrnl Ref						0.00	0.00	0.00	20.09	
									12/31/2020/Worker's Comp for December 2020/Dec20 P					
07/30/2021	GL_BD_JRNL	0000468923	9052							65.00	0.00	0.00	0.00	
									06/30/2021/Transfer of appropriations for Resource					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 0.39 65.00 0.00 0.00 64.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	1348						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4231	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	66.12
01/07/2021	GL_JOURNAL	PRM0458524	8085	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	66.12
02/09/2021	GL_JOURNAL	PRM0459845	728	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	66.12
02/09/2021	GL_JOURNAL	SAL0459915	4511	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-66.12
02/09/2021	GL_JOURNAL	SAL0459915	529	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-66.12
02/10/2021	GL_JOURNAL	SAL0460019	3369	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	75.82
02/10/2021	GL_JOURNAL	SAL0460019	3370	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	128.77
03/08/2021	GL_JOURNAL	PRM0461157	8847	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	66.12
04/08/2021	GL_JOURNAL	PRM0462276	710	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	66.12
05/10/2021	GL_JOURNAL	PRM0463874	714	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	66.12
06/09/2021	GL_JOURNAL	PRM0465731	2164	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	66.12
07/02/2021	GL_JOURNAL	SAL0466936	11693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.12
07/02/2021	GL_JOURNAL	SAL0466936	11785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.12
07/02/2021	GL_JOURNAL	SAL0466936	11875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.12
07/02/2021	GL_JOURNAL	SAL0466936	11965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.12
07/02/2021	GL_JOURNAL	SAL0466936	10394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	66.12
07/02/2021	GL_JOURNAL	SAL0466936	10645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	66.12
07/02/2021	GL_JOURNAL	SAL0466936	9895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-128.77
07/02/2021	GL_JOURNAL	SAL0466936	9896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-75.82
07/02/2021	GL_JOURNAL	SAL0466936	12058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.12
07/02/2021	GL_JOURNAL	SAL0466936	12138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.12
07/02/2021	GL_JOURNAL	SAL0466936	12192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.12
07/09/2021	GL_JOURNAL	PRM0467255	2600	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	66.12
07/30/2021	GL_BD_JRNL	0000468923	9017		06/30/2021/Transfer of appropriations for Resource				67.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.88 67.00 0.00 0.00 66.12

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. 217
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	946		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	16891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	16892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466946	16893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.23
07/02/2021	GL_JOURNAL	SAL0466946	16894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466946	16895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466946	16896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.90
07/02/2021	GL_JOURNAL	SAL0466946	16897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	29455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.16
07/02/2021	GL_JOURNAL	SAL0466946	29456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	29457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.69
07/02/2021	GL_JOURNAL	SAL0466946	29458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	29459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	29460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	8.71
07/02/2021	GL_JOURNAL	SAL0466946	29461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.43
07/30/2021	GL_BD_JRNL	0000468923	9286		06/30/2021/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.72	54.00	0.00	0.00	53.28
04/15/2021	GL_BD_JRNL	0000462615	1020		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	70	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.05
07/30/2021	GL_BD_JRNL	0000468923	13132		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.95	3.00	0.00	0.00	2.05
0147	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	2185		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4530	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.64
12/08/2020	GL_JOURNAL	PRM0457744	4531	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.17
01/07/2021	GL_JOURNAL	PRM0458524	6987	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.64

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. 218
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
02/09/2021	GL_JOURNAL	PRM0459845	3264	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.64		
03/08/2021	GL_JOURNAL	PRM0461157	515	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.64		
04/08/2021	GL_JOURNAL	PRM0462276	3167	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.64		
04/18/2021	GL_JOURNAL	SAL0462718	61	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.05		
05/10/2021	GL_JOURNAL	PRM0463874	3177	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.64		
06/09/2021	GL_JOURNAL	PRM0465731	4702	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.40		
07/09/2021	GL_JOURNAL	PRM0467255	73	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.07		
07/09/2021	GL_JOURNAL	PRM0467255	74	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.39		
07/30/2021	GL_BD_JRNL	0000468923	11074		06/30/2021/Transfer of appropriations for Resource					12.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.18	12.00	0.00	0.00	11.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	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	588		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1163	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6.70		
07/30/2021	GL_BD_JRNL	0000468923	11691		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.30	7.00	0.00	0.00	6.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	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	1021		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							
0147	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	1349		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4027	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.78		
11/17/2020	GL_JOURNAL	SAL0456779	1481	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.78		

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. 219
Run Date 08/01/2021
Run Time 20:08:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32200	00	3702	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/17/2020	GL_JOURNAL	SAL0456779	3567	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.57	
11/18/2020	GL_BD_JRNL	0000456800	648		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	1737		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	1543		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4532	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	2.85	
01/07/2021	GL_JOURNAL	PRM0458524	6988	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	2.70	
07/30/2021	GL_BD_JRNL	0000468923	11393		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.32	9.00	0.00	0.00	8.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	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	1350		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	23.33	
12/28/2020	GL_JOURNAL	PAY0458309	35323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	23.33	
01/28/2021	GL_JOURNAL	PAY0459296	35282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	26.92	
02/09/2021	GL_JOURNAL	SAL0459915	4341	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-23.33	
02/09/2021	GL_JOURNAL	SAL0459915	258	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-23.33	
02/10/2021	GL_JOURNAL	SAL0460019	3371	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	24.10	
02/10/2021	GL_JOURNAL	SAL0460019	3372	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	30.16	
02/25/2021	GL_JOURNAL	PAY0460755	35290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	26.92	
03/30/2021	GL_JOURNAL	PAY0461897	36587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	26.92	
04/28/2021	GL_JOURNAL	PAY0463201	38122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	26.92	
05/27/2021	GL_JOURNAL	PAY0465118	38241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	26.92	
06/28/2021	GL_JOURNAL	PAY0466702	38412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	26.92	
07/02/2021	GL_JOURNAL	SAL0466936	12333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-26.92	
07/02/2021	GL_JOURNAL	SAL0466936	12421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-26.92	
07/02/2021	GL_JOURNAL	SAL0466936	12509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-26.92	
07/02/2021	GL_JOURNAL	SAL0466936	12598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-26.92	
07/02/2021	GL_JOURNAL	SAL0466936	12687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-26.92	
07/02/2021	GL_JOURNAL	SAL0466936	12778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-23.33	
07/02/2021	GL_JOURNAL	SAL0466936	12870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-23.33	
07/02/2021	GL_JOURNAL	SAL0466936	9893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-30.16	
07/02/2021	GL_JOURNAL	SAL0466936	9894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-24.10	
07/02/2021	GL_JOURNAL	SAL0466936	10790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	23.33	

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. 220
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	32200	00	3985	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									
07/02/2021	GL_JOURNAL	SAL0466936	10501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	23.33
07/02/2021	GL_JOURNAL	SAL0466978	339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.92
07/23/2021	GL_JOURNAL	SAL0468336	913	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	26.92
07/23/2021	GL_JOURNAL	SAL0468302	339	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.92
Number of Transactions 27						Totals			
						0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	947					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.47		
07/02/2021	GL_JOURNAL	SAL0466946	29463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01		
07/02/2021	GL_JOURNAL	SAL0466946	29464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01		
07/02/2021	GL_JOURNAL	SAL0466946	29465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01		
07/02/2021	GL_JOURNAL	SAL0466946	29466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01		
07/02/2021	GL_JOURNAL	SAL0466946	16898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.16		
07/02/2021	GL_JOURNAL	SAL0466946	16899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00		
07/02/2021	GL_JOURNAL	SAL0466946	16900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00		
07/02/2021	GL_JOURNAL	SAL0466946	16901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00		
07/02/2021	GL_JOURNAL	SAL0466946	16902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00		
07/30/2021	GL_BD_JRNL	0000468923	10528		06/30/2021/Transfer of appropriations for Resource	21.00	0.00	0.00	0.00	0.00		
Number of Transactions 12						Totals						
						0.33	21.00	0.00	0.00	20.67		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1272					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	71	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	2.54		
07/30/2021	GL_BD_JRNL	0000468923	12903		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals						
						0.46	3.00	0.00	0.00	2.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2186									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462718	62	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	458	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	718	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10928		06/30/2021/Transfer	of appropriations for Resource		14.00	0.00			
Number of Transactions 14							Totals	0.27	14.00	0.00	0.00	13.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	589		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1164	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	12367		06/30/2021	Transfer of appropriations for Resource		4.00	0.00			
Number of Transactions 3							Totals	0.00	4.00	0.00	0.00	4.00
Number of Transactions 645			Account	Totals 3000s	27.26	29,892.00	0.00	0.00	29,864.74			
Number of Transactions 736			Resource	Totals 32200	31.38	79,364.00	0.00	0.00	79,332.62			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	210		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9,108.13		
04/08/2021	GL_JOURNAL	PAY0462267	297	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	9,127.72		
04/28/2021	GL_JOURNAL	PAY0463201	1617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,166.76		
05/10/2021	GL_JOURNAL	PAY0463831	417	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	6,519.52		
05/27/2021	GL_JOURNAL	PAY0465118	1726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,500.00		
06/09/2021	GL_JOURNAL	PAY0465725	552	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	3,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	1787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,500.00		
07/02/2021	GL_JOURNAL	0000466943	539	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-4,500.00		
07/23/2021	GL_JOURNAL	SAL0468340	1651	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	4,500.00		
07/23/2021	GL_JOURNAL	SAL0468377	493	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-4,500.00		
07/30/2021	GL_BD_JRNL	0000468923	2186		06/30/2021/Transfer of appropriations for Resource		34,423.00	0.00	0.00		
Number of Transactions 12						Totals	0.87	34,423.00	0.00	34,422.13	
Number of Transactions 12						Account	Totals 1000s	0.87	34,423.00	0.00	34,422.13
0147	32201	00	2151	1110	5770	01000	4262	2021			
Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly											
05/07/2021	GL_BD_JRNL	0000463834	207		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1170	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	288.40		
05/27/2021	GL_JOURNAL	PAY0465118	4329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	480.67		
07/30/2021	GL_BD_JRNL	0000468923	1533		06/30/2021/Transfer of appropriations for Resource		770.00	0.00	0.00		
Number of Transactions 4						Totals	0.93	770.00	0.00	769.07	
0147	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	446		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	176.88		
05/10/2021	GL_JOURNAL	PAY0463831	1544	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	296.65		
05/27/2021	GL_JOURNAL	PAY0465118	5590	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	540.20		
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. 223
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
06/09/2021	GL_JOURNAL	PAY0465725	1655	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	323.58	
06/28/2021	GL_JOURNAL	PAY0466702	5656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	307.30	
07/02/2021	GL_JOURNAL	0000466943	538	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-307.30	
07/09/2021	GL_JOURNAL	PAY0467239	1717	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	56.72	
07/23/2021	GL_JOURNAL	SAL0468340	1650	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	307.30	
07/23/2021	GL_JOURNAL	SAL0468377	494	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-307.30	
07/30/2021	GL_BD_JRNL	0000468923	1704		06/30/2021/Transfer of appropriations for Resource			1,395.00	0.00	0.00	0.00	

Number of Transactions 11						Totals		0.97	1,395.00	0.00	0.00	1,394.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
03/29/2021	GL_BD_JRNL	0000461906	211		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,019.99	
04/08/2021	GL_JOURNAL	PAY0462267	1336	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	912.98	
04/28/2021	GL_JOURNAL	PAY0463201	6856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	982.78	
05/10/2021	GL_JOURNAL	PAY0463831	1930	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,678.95	
05/27/2021	GL_JOURNAL	PAY0465118	7030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,914.73	
06/09/2021	GL_JOURNAL	PAY0465725	2003	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	855.47	
06/28/2021	GL_JOURNAL	PAY0466702	7128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,905.52	
07/02/2021	GL_JOURNAL	0000466943	537	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,905.52	
07/23/2021	GL_JOURNAL	SAL0468340	1649	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,905.52	
07/23/2021	GL_JOURNAL	SAL0468377	495	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,905.52	
07/30/2021	GL_BD_JRNL	0000468923	2031		06/30/2021/Transfer of appropriations for Resource			7,365.00	0.00	0.00	0.00	

Number of Transactions 12						Totals		0.10	7,365.00	0.00	0.00	7,364.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	447		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	96.13	
05/10/2021	GL_JOURNAL	PAY0463831	2006	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	384.54	
07/30/2021	GL_BD_JRNL	0000468923	1406		06/30/2021/Transfer of appropriations for Resource			481.00	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. 224
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrsm PARAS Hrly													
Number of Transactions 4							Totals	0.33	481.00	0.00	0.00	480.67	
Number of Transactions 31							Account	Totals 2000s	2.33	10,011.00	0.00	0.00	10,008.67
<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>					
0147	32201	00	3202	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/27/2021	GL_BD_JRNL	0000463204	448	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.61		
05/10/2021	GL_JOURNAL	PAY0463831	2990	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	61.41		
05/27/2021	GL_JOURNAL	PAY0465118	10849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	111.82		
06/09/2021	GL_JOURNAL	PAY0465725	3111	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	66.98		
06/28/2021	GL_JOURNAL	PAY0466702	10950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	63.61		
07/02/2021	GL_JOURNAL	0000466943	536	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-63.61		
07/09/2021	GL_JOURNAL	PAY0467239	3523	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	11.74		
07/23/2021	GL_JOURNAL	SAL0468340	1648	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	63.61		
07/23/2021	GL_JOURNAL	SAL0468377	496	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-63.61		
07/30/2021	GL_BD_JRNL	0000468923	1210	06/30/2021/Transfer of appropriations for Resource				289.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.44	289.00	0.00	0.00	288.56	
<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>					
0147	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/29/2021	GL_BD_JRNL	0000461906	212	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	177.05		
04/08/2021	GL_JOURNAL	PAY0462267	2366	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	178.56		
04/28/2021	GL_JOURNAL	PAY0463201	13368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	45.92		
05/10/2021	GL_JOURNAL	PAY0463831	3553	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	94.52		
05/27/2021	GL_JOURNAL	PAY0465118	13547	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	50.75		
06/09/2021	GL_JOURNAL	PAY0465725	3678	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	43.50		
06/28/2021	GL_JOURNAL	PAY0466702	13664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	65.26		
07/02/2021	GL_JOURNAL	0000466943	535	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-65.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/23/2021	GL_JOURNAL	SAL0468340	1647	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	65.26	
07/23/2021	GL_JOURNAL	SAL0468377	497	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	-65.26	
07/30/2021	GL_BD_JRNL	0000468923	1462		06/30/2021/Transfer of	appropriations for Resource		591.00	0.00	0.00	
Number of Transactions 12						Totals		0.70	591.00	0.00	590.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32201	00	3302	1110	5770	01000	4262	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
05/07/2021	GL_BD_JRNL	0000463834	208				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4526	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	22.06	
05/27/2021	GL_JOURNAL	PAY0465118	16514	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	36.77	
07/30/2021	GL_BD_JRNL	0000468923	758				06/30/2021/Transfer of appropriations for Resource	59.00	0.00	0.00	
Number of Transactions 4						Totals		0.17	59.00	0.00	58.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32201	00	3302	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	449				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16304	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	13.53	
05/10/2021	GL_JOURNAL	PAY0463831	4523	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	22.70	
05/27/2021	GL_JOURNAL	PAY0465118	16501	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	41.33	
06/09/2021	GL_JOURNAL	PAY0465725	4698	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	24.75	
06/28/2021	GL_JOURNAL	PAY0466702	16654	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	23.52	
07/02/2021	GL_JOURNAL	0000466943	534	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	-23.52	
07/09/2021	GL_JOURNAL	PAY0467239	5386	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	4.34	
07/23/2021	GL_JOURNAL	SAL0468340	1646	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	23.52	
07/23/2021	GL_JOURNAL	SAL0468377	499	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	-23.52	
07/30/2021	GL_BD_JRNL	0000468923	893				06/30/2021/Transfer of appropriations for Resource	107.00	0.00	0.00	
Number of Transactions 11						Totals		0.35	107.00	0.00	106.65

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. 226
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	213									
				03/01/2021	Open zero dollar strings/		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3038	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16313	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4524	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4700	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	533	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1645	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	498	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1469		06/30/2021/Transfer	of appropriations for Resource		601.00	0.00			
Number of Transactions 12							Totals	0.78	601.00	0.00	0.00	600.22
<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>				
0147	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	214									
				03/01/2021	Open zero dollar strings/		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3669	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32328	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5439	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32455	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5596	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32585	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	532	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1644	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	500	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	564		06/30/2021/Transfer	of appropriations for Resource		18.00	0.00			
Number of Transactions 12							Totals	0.83	18.00	0.00	0.00	17.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32201	00	3502	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	32201	00	3502	1110	5770	01000	4262	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
05/07/2021	GL_BD_JRNL	0000463834	209		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6408	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.14
05/27/2021	GL_JOURNAL	PAY0465118	35423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.24
07/30/2021	GL_BD_JRNL	0000468923	77		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00
Totals						0.62	1.00	0.00	0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	32201	00	3502	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
04/27/2021	GL_BD_JRNL	0000463204	450		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.10
05/10/2021	GL_JOURNAL	PAY0463831	6405	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.15
05/27/2021	GL_JOURNAL	PAY0465118	35410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.27
06/09/2021	GL_JOURNAL	PAY0465725	6615	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.16
06/28/2021	GL_JOURNAL	PAY0466702	35576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.15
07/02/2021	GL_JOURNAL	0000466943	531	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.15
07/09/2021	GL_JOURNAL	PAY0467239	7512	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.02
07/23/2021	GL_JOURNAL	SAL0468340	1643	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.15
07/23/2021	GL_JOURNAL	SAL0468377	502	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.15
07/30/2021	GL_BD_JRNL	0000468923	117		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00
Totals						0.30	1.00	0.00	0.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	32201	00	3502	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
03/29/2021	GL_BD_JRNL	0000461906	215		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.51
04/08/2021	GL_JOURNAL	PAY0462267	4341	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.45
04/28/2021	GL_JOURNAL	PAY0463201	35276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.53
05/10/2021	GL_JOURNAL	PAY0463831	6406	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.03
05/27/2021	GL_JOURNAL	PAY0465118	35419	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.97
06/09/2021	GL_JOURNAL	PAY0465725	6617	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	35585	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.95

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_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. 228
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	0000466943	530	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.95		
07/23/2021	GL_JOURNAL	SAL0468340	1642	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.95		
07/23/2021	GL_JOURNAL	SAL0468377	501	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.95		
07/30/2021	GL_BD_JRNL	0000468923	324		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.09	4.00	0.00	0.00	3.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	86		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1103	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	217.68		
04/08/2021	GL_JOURNAL	PWC0462277	1104	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	218.15		
05/10/2021	GL_JOURNAL	PWC0463879	3090	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	75.69		
05/10/2021	GL_JOURNAL	PWC0463879	3091	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	155.82		
06/09/2021	GL_JOURNAL	PWC0465732	17570	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	71.70		
06/09/2021	GL_JOURNAL	PWC0465732	17571	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	83.65		
07/09/2021	GL_JOURNAL	PWC0467256	965	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	107.55		
07/30/2021	GL_BD_JRNL	0000468923	1590		06/30/2021/Transfer of appropriations for Resource		931.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.76	931.00	0.00	0.00	930.24
<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>				
0147	32201	00	3602	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	146		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8293	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	6.89		
06/09/2021	GL_JOURNAL	PWC0465732	3193	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.49		
07/30/2021	GL_BD_JRNL	0000468923	575		06/30/2021/Transfer of appropriations for Resource		19.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.62	19.00	0.00	0.00	18.38
<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>				
0147	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	147		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8294	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.23	
05/10/2021	GL_JOURNAL	PWC0463879	8295	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	7.09	
06/09/2021	GL_JOURNAL	PWC0465732	3194	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.73	
06/09/2021	GL_JOURNAL	PWC0465732	3195	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	12.91	
07/09/2021	GL_JOURNAL	PWC0467256	5793	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.36	
07/09/2021	GL_JOURNAL	PWC0467256	5794	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.34	
07/30/2021	GL_BD_JRNL	0000468923	702		06/30/2021/Transfer of appropriations for Resource				41.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.34	41.00	0.00	0.00	40.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	87		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4836	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	24.38	
04/08/2021	GL_JOURNAL	PWC0462277	4835	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.82	
05/10/2021	GL_JOURNAL	PWC0463879	8296	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2.30	
05/10/2021	GL_JOURNAL	PWC0463879	8297	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.19	
05/10/2021	GL_JOURNAL	PWC0463879	8298	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.49	
05/10/2021	GL_JOURNAL	PWC0463879	8299	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	40.13	
06/09/2021	GL_JOURNAL	PWC0465732	3196	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.45	
06/09/2021	GL_JOURNAL	PWC0465732	3197	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	45.76	
07/09/2021	GL_JOURNAL	PWC0467256	5795	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	45.54	
07/30/2021	GL_BD_JRNL	0000468923	1134		06/30/2021/Transfer of appropriations for Resource				234.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.94	234.00	0.00	0.00	233.06	
Number of Transactions 121							Account	Totals 3000s	6.94	2,896.00	0.00	0.00	2,889.06
Number of Transactions 164							Resource	Totals 32201	10.14	47,330.00	0.00	0.00	47,319.86

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. 230
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0147	33100	00	2112	1110	5750 01000 4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	1387		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2696	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	3292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,501.11			
10/28/2020	GL_JOURNAL	PAY0455384	3447	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	3424	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	3528	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	3573	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	3599	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	3780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12			
04/28/2021	GL_JOURNAL	PAY0463201	4019	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	4192	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	4249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	797.02			
08/01/2021	GL_BD_JRNL	0000468990	2436		06/30/2021/Transfer of appropriations within 33100		448.00	0.00	0.00	0.00			
Number of Transactions 13							Totals	-0.41	28,057.00	0.00	0.00	28,057.41	
0147	33100	00	2165	1110	5750 01000 4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
05/07/2021	GL_BD_JRNL	0000463834	210		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1285	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	177.70			
05/27/2021	GL_JOURNAL	PAY0465118	4470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	435.37			
06/09/2021	GL_JOURNAL	PAY0465725	1423	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	817.42			
06/28/2021	GL_JOURNAL	PAY0466702	4520	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,039.55			
08/01/2021	GL_BD_JRNL	0000468990	2688		06/30/2021/Transfer of appropriations within 33100		2,470.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	-0.04	2,470.00	0.00	0.00	2,470.04	
Number of Transactions 19							Account	Totals 2000s	-0.45	30,527.00	0.00	0.00	30,527.45
0147	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	2748		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	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. 231
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	7885	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	8993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	931.73	
10/28/2020	GL_JOURNAL	PAY0455384	9276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	595.78	
05/27/2021	GL_JOURNAL	PAY0465118	10858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	10959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	164.98	
08/01/2021	GL_BD_JRNL	0000468990	874		06/30/2021/Transfer of appropriations within 33100				-459.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.12	5,808.00	0.00	0.00	5,807.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	2749		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,112.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	13939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	344.33	
10/28/2020	GL_JOURNAL	PAY0455384	14332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	189.69	
01/28/2021	GL_JOURNAL	PAY0459296	14418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15328	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16316	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	220.17	
05/10/2021	GL_JOURNAL	PAY0463831	4525	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	13.60	
05/27/2021	GL_JOURNAL	PAY0465118	16513	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	243.31	
06/09/2021	GL_JOURNAL	PAY0465725	4701	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	62.53	
06/28/2021	GL_JOURNAL	PAY0466702	16667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	140.49	
08/01/2021	GL_BD_JRNL	0000468990	2343		06/30/2021/Transfer of appropriations within 33100				223.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	-0.32	2,335.00	0.00	0.00	2,335.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	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	2750		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	18728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	19107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	19106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	19167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	20104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	21212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	21385	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	21533	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	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2751		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	42.72			
11/24/2020	GL_JOURNAL	PAY0457158	23055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	42.72			
12/28/2020	GL_JOURNAL	PAY0458309	23450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	42.72			
01/28/2021	GL_JOURNAL	PAY0459296	23430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	42.72			
02/25/2021	GL_JOURNAL	PAY0460755	23460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	42.72			
03/30/2021	GL_JOURNAL	PAY0461897	24406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	42.72			
04/28/2021	GL_JOURNAL	PAY0463201	25535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	42.72			
05/27/2021	GL_JOURNAL	PAY0465118	25692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	42.72			
06/28/2021	GL_JOURNAL	PAY0466702	25834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	42.72			
08/01/2021	GL_BD_JRNL	0000468990	891		06/30/2021/Transfer of appropriations within 33100		-435.00	0.00	0.00			
Number of Transactions 12							Totals	-0.20	427.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL
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 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2752		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	26624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	27737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	29983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	30116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,594.80	
08/01/2021	GL_BD_JRNL	0000468990	537		06/30/2021/Transfer of appropriations within 33100				-2,060.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	15,554.00	0.00	0.00	15,554.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	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	2753		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17018	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	31395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	32145	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	32189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.43	
12/28/2020	GL_JOURNAL	PAY0458309	32662	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	32642	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	32669	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	33857	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	35279	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.43	
05/10/2021	GL_JOURNAL	PAY0463831	6407	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	35422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.59	
06/09/2021	GL_JOURNAL	PAY0465725	6618	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.41	
06/28/2021	GL_JOURNAL	PAY0466702	35589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.92	
08/01/2021	GL_BD_JRNL	0000468990	1828		06/30/2021/Transfer of appropriations within 33100				1.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	-0.25	15.00	0.00	0.00	15.25

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. 234
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	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	2754		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4655	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35		
10/14/2020	GL_JOURNAL	PWC0454849	1381	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	107.58		
11/09/2020	GL_JOURNAL	PWC0456114	8852	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	6269	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79		
01/07/2021	GL_JOURNAL	PWC0458525	4865	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 Pa		0.00	0.00	0.00	59.26		
02/09/2021	GL_JOURNAL	PWC0459847	11862	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	5429	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	4837	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
05/10/2021	GL_JOURNAL	PWC0463879	8300	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.25		
05/10/2021	GL_JOURNAL	PWC0463879	8301	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	68.79		
06/09/2021	GL_JOURNAL	PWC0465732	3198	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	10.41		
06/09/2021	GL_JOURNAL	PWC0465732	3199	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.54		
06/09/2021	GL_JOURNAL	PWC0465732	3200	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	65.61		
07/09/2021	GL_JOURNAL	PWC0467256	5796	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.05		
07/09/2021	GL_JOURNAL	PWC0467256	5797	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.85		
08/01/2021	GL_BD_JRNL	0000468990	2136		06/30/2021/Transfer of appropriations within 33100		70.00	0.00	0.00	0.00		
Number of Transactions 17							Totals	0.36	730.00	0.00	0.00	729.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	2755		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2162	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	3001	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.45
11/09/2020	GL_JOURNAL	PRM0456110	3431	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4533	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	6989	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3265	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	516	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3168	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24
05/10/2021	GL_JOURNAL	PRM0463874	3178	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.24
06/09/2021	GL_JOURNAL	PRM0465731	4703	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.81
07/09/2021	GL_JOURNAL	PRM0467255	75	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.56
08/01/2021	GL_BD_JRNL	0000468990	1829		06/30/2021/Transfer of appropriations within 33100		1.00	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 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0147	33100	00	3702	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 13									Totals	-0.07	90.00	0.00	0.00	90.07	
0147	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	2756		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.52		
10/28/2020	GL_JOURNAL	PAY0455384	36749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.52		
11/24/2020	GL_JOURNAL	PAY0457158	36887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.52		
12/28/2020	GL_JOURNAL	PAY0458309	37421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.52		
01/28/2021	GL_JOURNAL	PAY0459296	37387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.07		
02/25/2021	GL_JOURNAL	PAY0460755	37388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	38692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.07		
04/28/2021	GL_JOURNAL	PAY0463201	40244	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.07		
05/27/2021	GL_JOURNAL	PAY0465118	40355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4.07		
06/28/2021	GL_JOURNAL	PAY0466702	40510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.07		
08/01/2021	GL_BD_JRNL	0000468990	1681		06/30/2021/Transfer of appropriations within 33100				-6.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.50	38.00	0.00	0.00	38.50	
Number of Transactions 120									Account	Totals 3000s	-1.26	25,093.00	0.00	0.00	25,094.26
Number of Transactions 139									Resource	Totals 33100	-1.71	55,620.00	0.00	0.00	55,621.71
0147	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1401		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,681.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1403		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,578.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,281.91		
08/03/2020	GL_JOURNAL	PAY0451987	120	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	106.61		
08/27/2020	GL_JOURNAL	PAY0453104	2922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,281.91		
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. 236
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	53100	00	2201	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
09/28/2020	GL_JOURNAL	PAY0454195	3550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,358.69
10/05/2020	GL_JOURNAL	SAL0454437	165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-76.78
10/28/2020	GL_JOURNAL	PAY0455384	3755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,281.91
11/04/2020	GL_JOURNAL	SAL0455769	1165	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,234.25
11/17/2020	GL_BD_JRNL	0000456760	1417		10/31/2020/Transfer of appropriations in Child Nut		-15,259.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2757					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,464.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	265.36	
08/27/2020	GL_JOURNAL	PAY0453104	7888	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	265.36	
09/28/2020	GL_JOURNAL	PAY0454195	8996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	265.36	
10/28/2020	GL_JOURNAL	PAY0455384	9279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	265.36	
11/04/2020	GL_JOURNAL	SAL0455769	1166	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-1,061.44	
11/17/2020	GL_BD_JRNL	0000456760	1418		10/31/2020/Transfer of appropriations in Child Nut		-3,464.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2758					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,167.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8444	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	98.07	
08/03/2020	GL_JOURNAL	PAY0451987	1164	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	8.16	
08/27/2020	GL_JOURNAL	PAY0453104	12384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	98.07	
09/28/2020	GL_JOURNAL	PAY0454195	13942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	103.94	
10/05/2020	GL_JOURNAL	SAL0454437	1285	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-5.87	
10/28/2020	GL_JOURNAL	PAY0455384	14335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	98.07	
11/04/2020	GL_JOURNAL	SAL0455769	1167	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-400.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0147 53100 00 3302 8100 0000 13000 7002 2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified

11/17/2020	GL_BD_JRNL	0000456760	1419				10/31/2020/Transfer of appropriations in Child Nut		-1,167.00	0.00	0.00	0.00
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Number of Transactions 9							Totals		0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0147 53100 00 3431 8100 0000 13000 7002 2021
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd

07/02/2020	GL_BD_JRNL	ORG0449644	2759				07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18423	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.08
10/28/2020	GL_JOURNAL	PAY0455384	18899	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.08
11/04/2020	GL_JOURNAL	SAL0455769	1168	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.16
11/17/2020	GL_BD_JRNL	0000456760	1420				10/31/2020/Transfer of appropriations in Child Nut		-31.00	0.00	0.00	0.00

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0147 53100 00 3451 8100 0000 13000 7002 2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd

07/02/2020	GL_BD_JRNL	ORG0449644	2760				07/01/2020/Load 2020-21 Board-Approved Original Bu		276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22533	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.18
10/28/2020	GL_JOURNAL	PAY0455384	23091	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.18
11/04/2020	GL_JOURNAL	SAL0455769	1169	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-58.36
11/17/2020	GL_BD_JRNL	0000456760	1421				10/31/2020/Transfer of appropriations in Child Nut		-276.00	0.00	0.00	0.00

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0147 53100 00 3471 8100 0000 13000 7002 2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd

07/02/2020	GL_BD_JRNL	ORG0449644	2761				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,637.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26627	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	526.43
10/28/2020	GL_JOURNAL	PAY0455384	27265	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	526.43
11/04/2020	GL_JOURNAL	SAL0455769	1170	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,052.86
11/17/2020	GL_BD_JRNL	0000456760	1422				10/31/2020/Transfer of appropriations in Child Nut		-5,637.00	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
0147	53100	00	3471	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										

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
0147	53100	00	3502	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2762	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11449	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.64
08/03/2020	GL_JOURNAL	PAY0451987	2068	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	17021	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	31398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.68
10/05/2020	GL_JOURNAL	SAL0454437	1839	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.04
10/28/2020	GL_JOURNAL	PAY0455384	32148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.64
11/04/2020	GL_JOURNAL	SAL0455769	1171	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.62
11/17/2020	GL_BD_JRNL	0000456760	1423	10/31/2020/Transfer of appropriations in Child Nut			-8.00	0.00	0.00	0.00	

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	2763	07/01/2020/Load 2020-21 Board-Approved Original Bu				365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6791	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.55
08/11/2020	GL_JOURNAL	PWC0452443	6792	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	30.64
09/10/2020	GL_JOURNAL	PWC0453518	4656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.64
10/05/2020	GL_JOURNAL	SAL0454437	2385	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-1.84
10/14/2020	GL_JOURNAL	PWC0454849	1382	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.47
11/04/2020	GL_JOURNAL	SAL0455769	1172	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-125.09
11/09/2020	GL_JOURNAL	PWC0456114	8853	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	30.64
11/17/2020	GL_BD_JRNL	0000456760	1424	10/31/2020/Transfer of appropriations in Child Nut			-365.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	14	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	-0.01

Number of Transactions 10 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. 239
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	2764						20.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6890	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.14		
08/11/2020	GL_JOURNAL	RPM0452442	6891	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.64		
08/11/2020	GL_JOURNAL	RPM0452476	5362	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.14		
08/11/2020	GL_JOURNAL	RPM0452476	5363	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.64		
08/11/2020	GL_JOURNAL	PRM0452481	5338	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.14		
08/11/2020	GL_JOURNAL	PRM0452481	5339	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.64		
09/10/2020	GL_JOURNAL	PRM0453517	2163	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.64		
10/05/2020	GL_JOURNAL	SAL0454437	725	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.10		
10/14/2020	GL_JOURNAL	PRM0454848	3002	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.74		
11/04/2020	GL_JOURNAL	SAL0455769	1173	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-6.70		
11/09/2020	GL_JOURNAL	PRM0456110	3432	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.64		
11/17/2020	GL_BD_JRNL	0000456760	1425		10/31/2020/Transfer of appropriations in Child Nut				-20.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	2765						24.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.00		
10/28/2020	GL_JOURNAL	PAY0455384	36752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.00		
11/04/2020	GL_JOURNAL	SAL0455769	1174	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.00		
11/17/2020	GL_BD_JRNL	0000456760	1426		10/31/2020/Transfer of appropriations in Child Nut				-24.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 68									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 78									Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:08:28

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1254		07/01/2020/Load 2020-21 Board-Approved Original Bu				260.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	260.00	260.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65000	260.00	260.00	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>					
	0147	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5077		07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5078		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5079		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	232	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	18,571.17		
08/27/2020	GL_JOURNAL	PAY0453104	244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	18,895.17		
09/28/2020	GL_JOURNAL	PAY0454195	272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18,571.17		
10/28/2020	GL_JOURNAL	PAY0455384	282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18,571.17		
11/24/2020	GL_JOURNAL	PAY0457158	319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18,571.17		
12/28/2020	GL_JOURNAL	PAY0458309	323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18,571.17		
01/28/2021	GL_JOURNAL	PAY0459296	321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18,571.17		
02/25/2021	GL_JOURNAL	PAY0460755	320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18,571.17		
03/30/2021	GL_JOURNAL	PAY0461897	321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18,571.17		
04/28/2021	GL_JOURNAL	PAY0463201	321	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	18,571.17		
05/27/2021	GL_JOURNAL	PAY0465118	319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	18,571.17		
06/28/2021	GL_JOURNAL	PAY0466702	318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	18,571.17		
Number of Transactions 15								Totals	-6,117.04	217,061.00	0.00	0.00	223,178.04	
Number of Transactions 15								Account	Totals 1000s	-6,117.04	217,061.00	0.00	0.00	223,178.04
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</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. 241
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	65003	00	2101	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1396		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1397		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1398		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	1399		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	2117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	670.66		
09/28/2020	GL_JOURNAL	PAY0454195	2709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,076.97		
10/28/2020	GL_JOURNAL	PAY0455384	2870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,195.91		
11/24/2020	GL_JOURNAL	PAY0457158	2849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,435.23		
12/28/2020	GL_JOURNAL	PAY0458309	2895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,345.79		
01/28/2021	GL_JOURNAL	PAY0459296	2918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,008.58		
02/25/2021	GL_JOURNAL	PAY0460755	2975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,013.09		
03/30/2021	GL_JOURNAL	PAY0461897	3153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,013.09		
04/28/2021	GL_JOURNAL	PAY0463201	3386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,013.09		
05/27/2021	GL_JOURNAL	PAY0465118	3548	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,735.56		
06/28/2021	GL_JOURNAL	PAY0466702	3611	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,052.80		
Number of Transactions 15							Totals	17,083.23	79,644.00	0.00	0.00	62,560.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2020	GL_BD_JRNL	ORG0449639	1386		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	2444	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	223.89		
09/28/2020	GL_JOURNAL	PAY0454195	3038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,236.94		
10/28/2020	GL_JOURNAL	PAY0455384	3193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,425.46		
11/24/2020	GL_JOURNAL	PAY0457158	3173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,425.46		
12/28/2020	GL_JOURNAL	PAY0458309	3230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,089.63		
01/28/2021	GL_JOURNAL	PAY0459296	3259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	115.50		
Number of Transactions 7							Totals	17,139.12	27,656.00	0.00	0.00	10,516.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	2151	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
04/27/2021	GL_BD_JRNL	0000463204	451		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	65003	00	2151	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
04/28/2021	GL_JOURNAL	PAY0463201	4158	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	288.40
05/10/2021	GL_JOURNAL	PAY0463831	1171	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	106.62
06/09/2021	GL_JOURNAL	PAY0465725	1317	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	26.66
Number of Transactions 4						Totals	-421.68	0.00	0.00	421.68

Number of Transactions 26 Account Totals 2000s 33,800.67 107,300.00 0.00 0.00 73,499.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	2766				07/01/2020/Load 2020-21 Board-Approved Original Bu	39,939.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3900	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,728.53	
08/27/2020	GL_JOURNAL	PAY0453104	5734	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,728.53	
09/28/2020	GL_JOURNAL	PAY0454195	6536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,728.53	
10/28/2020	GL_JOURNAL	PAY0455384	6760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,728.53	
11/24/2020	GL_JOURNAL	PAY0457158	6656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,728.53	
12/28/2020	GL_JOURNAL	PAY0458309	6865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,728.53	
01/28/2021	GL_JOURNAL	PAY0459296	6863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,728.53	
02/25/2021	GL_JOURNAL	PAY0460755	6898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,728.53	
03/30/2021	GL_JOURNAL	PAY0461897	7306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,728.53	
04/28/2021	GL_JOURNAL	PAY0463201	7803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,728.53	
05/27/2021	GL_JOURNAL	PAY0465118	7994	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,728.53	
06/28/2021	GL_JOURNAL	PAY0466702	8091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,728.53	
Number of Transactions 13						Totals	19,196.64	39,939.00	0.00	0.00	20,742.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	114				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,628.72	
08/27/2020	GL_JOURNAL	PAY0453104	7169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,628.72	
09/28/2020	GL_JOURNAL	PAY0454195	8271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,628.72	

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. 243
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	8551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
11/24/2020	GL_JOURNAL	PAY0457158	8416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
12/28/2020	GL_JOURNAL	PAY0458309	8664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
01/28/2021	GL_JOURNAL	PAY0459296	8677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
02/25/2021	GL_JOURNAL	PAY0460755	8735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
03/30/2021	GL_JOURNAL	PAY0461897	9240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
04/28/2021	GL_JOURNAL	PAY0463201	9894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
05/27/2021	GL_JOURNAL	PAY0465118	10093	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
06/28/2021	GL_JOURNAL	PAY0466702	10189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,628.72	
Number of Transactions 13									Totals	-19,544.64	0.00	0.00	0.00	19,544.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2767		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,278.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7886	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	46.35	
09/28/2020	GL_JOURNAL	PAY0454195	8994	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	670.05	
10/28/2020	GL_JOURNAL	PAY0455384	9277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	502.07	
11/24/2020	GL_JOURNAL	PAY0457158	9117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	502.07	
12/28/2020	GL_JOURNAL	PAY0458309	9366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	432.55	
01/28/2021	GL_JOURNAL	PAY0459296	9381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	23.91	
Number of Transactions 7									Totals	4,101.00	6,278.00	0.00	0.00	2,177.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	00	3202	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2768		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,079.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7887	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	138.83
09/28/2020	GL_JOURNAL	PAY0454195	8995	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,671.93
10/28/2020	GL_JOURNAL	PAY0455384	9278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,489.55
11/24/2020	GL_JOURNAL	PAY0457158	9118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,539.10
12/28/2020	GL_JOURNAL	PAY0458309	9367	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,313.59
01/28/2021	GL_JOURNAL	PAY0459296	9382	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,243.78

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. 244
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3202	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
02/25/2021	GL_JOURNAL	PAY0460755	9429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,244.72	
03/30/2021	GL_JOURNAL	PAY0461897	9966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,244.72	
04/28/2021	GL_JOURNAL	PAY0463201	10659	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,244.71	
05/27/2021	GL_JOURNAL	PAY0465118	10859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,187.27	
06/28/2021	GL_JOURNAL	PAY0466702	10960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	631.93	
Number of Transactions 12							Totals	5,128.87	18,079.00	0.00	0.00	12,950.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3301	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	2769		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,147.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6881	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	757.12	
08/27/2020	GL_JOURNAL	PAY0453104	10267	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	781.90	
09/28/2020	GL_JOURNAL	PAY0454195	11501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	759.56	
10/28/2020	GL_JOURNAL	PAY0455384	11795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	764.44	
11/24/2020	GL_JOURNAL	PAY0457158	11610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	759.54	
12/28/2020	GL_JOURNAL	PAY0458309	11881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	759.55	
01/28/2021	GL_JOURNAL	PAY0459296	11872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	759.65	
02/25/2021	GL_JOURNAL	PAY0460755	11940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	759.64	
03/30/2021	GL_JOURNAL	PAY0461897	12587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	759.64	
04/28/2021	GL_JOURNAL	PAY0463201	13370	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	759.62	
05/27/2021	GL_JOURNAL	PAY0465118	13549	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	759.57	
06/28/2021	GL_JOURNAL	PAY0466702	13666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	759.62	
Number of Transactions 13							Totals	-5,992.85	3,147.00	0.00	0.00	9,139.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3302	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	2770		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	12382	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	13940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	247.63	
10/28/2020	GL_JOURNAL	PAY0455384	14333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	185.55	
11/24/2020	GL_JOURNAL	PAY0457158	14075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	185.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	159.85			
01/28/2021	GL_JOURNAL	PAY0459296	14419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	8.83			
Number of Transactions 7							Totals	1,311.46	2,116.00	0.00	0.00	804.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2771		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,093.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	51.30	
09/28/2020	GL_JOURNAL	PAY0454195	13941	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	617.89	
10/28/2020	GL_JOURNAL	PAY0455384	14334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	550.51	
11/24/2020	GL_JOURNAL	PAY0457158	14076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	568.78	
12/28/2020	GL_JOURNAL	PAY0458309	14398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	485.45	
01/28/2021	GL_JOURNAL	PAY0459296	14420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	459.64	
02/25/2021	GL_JOURNAL	PAY0460755	14507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	460.01	
03/30/2021	GL_JOURNAL	PAY0461897	15329	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	459.99	
04/28/2021	GL_JOURNAL	PAY0463201	16317	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	482.09	
05/10/2021	GL_JOURNAL	PAY0463831	4527	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	8.16	
05/27/2021	GL_JOURNAL	PAY0465118	16515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	438.77	
06/09/2021	GL_JOURNAL	PAY0465725	4702	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.04	
06/28/2021	GL_JOURNAL	PAY0466702	16668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	233.53	
Number of Transactions 14							Totals	1,274.84	6,093.00	0.00	0.00	4,818.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	2772		07/01/2020/Load	2020-21 Board-Approved	Original Bu	250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16504	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.96
10/28/2020	GL_JOURNAL	PAY0455384	16918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.96
11/24/2020	GL_JOURNAL	PAY0457158	16675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.96
12/28/2020	GL_JOURNAL	PAY0458309	17046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	24.96
01/28/2021	GL_JOURNAL	PAY0459296	17042	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.96
02/25/2021	GL_JOURNAL	PAY0460755	17111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.96

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. 246
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	65003	00	3421	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	18042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	24.96	
04/28/2021	GL_JOURNAL	PAY0463201	19135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	24.96	
05/27/2021	GL_JOURNAL	PAY0465118	19314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	24.96	
06/28/2021	GL_JOURNAL	PAY0466702	19473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	24.96	
Number of Transactions 11									Totals	0.40	250.00	0.00	0.00	249.60

	<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>					
	0147	65003	00	3431	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	2773		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18421	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	18897	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	18729	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	19108	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	19107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.46	
Number of Transactions 6									Totals	57.14	96.00	0.00	0.00	38.86

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	00	3431	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2774		07/01/2020/Load	2020-21 Board-Approved	Original Bu			384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	19109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	19108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	29.26
02/25/2021	GL_JOURNAL	PAY0460755	19168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	20105	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	21213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	21386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21534	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
Number of Transactions 11									Totals	57.14	384.00	0.00	0.00	326.86
<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>						
0147	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	2775	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,241.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	188.64		
10/28/2020	GL_JOURNAL	PAY0455384	21111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	188.64		
11/24/2020	GL_JOURNAL	PAY0457158	21003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	188.64		
12/28/2020	GL_JOURNAL	PAY0458309	21391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	188.64		
01/28/2021	GL_JOURNAL	PAY0459296	21369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	188.64		
02/25/2021	GL_JOURNAL	PAY0460755	21407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	188.64		
03/30/2021	GL_JOURNAL	PAY0461897	22347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	188.64		
04/28/2021	GL_JOURNAL	PAY0463201	23461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	188.64		
05/27/2021	GL_JOURNAL	PAY0465118	23624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	188.64		
06/28/2021	GL_JOURNAL	PAY0466702	23777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	188.64		
Number of Transactions 11									Totals	354.60	2,241.00	0.00	0.00	1,886.40
<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>						
0147	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2776	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22531	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	23089	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	23056	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	23451	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	23431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.03		
Number of Transactions 6									Totals	689.09	862.00	0.00	0.00	172.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3451	1110	5770	01000	4262	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	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. 248
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2777		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	319.20	
10/28/2020	GL_JOURNAL	PAY0455384	23090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	319.20	
11/24/2020	GL_JOURNAL	PAY0457158	23057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	319.20	
12/28/2020	GL_JOURNAL	PAY0458309	23452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	319.20	
01/28/2021	GL_JOURNAL	PAY0459296	23432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	232.34	
02/25/2021	GL_JOURNAL	PAY0460755	23461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	228.00	
03/30/2021	GL_JOURNAL	PAY0461897	24407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	228.00	
04/28/2021	GL_JOURNAL	PAY0463201	25536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	228.00	
05/27/2021	GL_JOURNAL	PAY0465118	25693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	228.00	
06/28/2021	GL_JOURNAL	PAY0466702	25835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	228.00	
Number of Transactions 11									Totals	798.86	3,448.00	0.00	0.00	2,649.14
0147	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	2778		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,796.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,451.20	
10/28/2020	GL_JOURNAL	PAY0455384	25297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,451.20	
11/24/2020	GL_JOURNAL	PAY0457158	25324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,451.20	
12/28/2020	GL_JOURNAL	PAY0458309	25728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,451.20	
01/28/2021	GL_JOURNAL	PAY0459296	25687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,552.00	
02/25/2021	GL_JOURNAL	PAY0460755	25695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,552.00	
03/30/2021	GL_JOURNAL	PAY0461897	26644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,552.00	
04/28/2021	GL_JOURNAL	PAY0463201	27779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3,552.00	
05/27/2021	GL_JOURNAL	PAY0465118	27926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3,552.00	
06/28/2021	GL_JOURNAL	PAY0466702	28073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3,552.00	
Number of Transactions 11									Totals	10,679.20	45,796.00	0.00	0.00	35,116.80
0147	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2779		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	26625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
Number of Transactions 6							Totals	11,552.46	17,614.00	0.00
Number of Transactions 6							Totals	11,552.46	17,614.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2780		07/01/2020/Load	2020-21 Board-Approved	Original Bu	70,456.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26626	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27264	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29984	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	30117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 11							Totals	12,136.00	70,456.00	0.00
Number of Transactions 11							Totals	12,136.00	70,456.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	2781		07/01/2020/Load	2020-21 Board-Approved	Original Bu	109.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9880	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14902	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	30098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.29	
02/25/2021	GL_JOURNAL	PAY0460755	30102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.28	
03/30/2021	GL_JOURNAL	PAY0461897	31116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.29	
04/28/2021	GL_JOURNAL	PAY0463201	32330	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.29	
05/27/2021	GL_JOURNAL	PAY0465118	32457	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.30	
06/28/2021	GL_JOURNAL	PAY0466702	32587	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.28	
Number of Transactions 13									Totals	-2.62	109.00	0.00	0.00	111.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2782		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17019	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.61	
10/28/2020	GL_JOURNAL	PAY0455384	32146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
11/24/2020	GL_JOURNAL	PAY0457158	32190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 7									Totals	8.74	14.00	0.00	0.00	5.26
<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>						
0147	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2783		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17020	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.34	
09/28/2020	GL_JOURNAL	PAY0454195	31397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	32147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.60	
11/24/2020	GL_JOURNAL	PAY0457158	32191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.70	
12/28/2020	GL_JOURNAL	PAY0458309	32664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.18	
01/28/2021	GL_JOURNAL	PAY0459296	32644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.01	
02/25/2021	GL_JOURNAL	PAY0460755	32670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.00	
03/30/2021	GL_JOURNAL	PAY0461897	33858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.00	
04/28/2021	GL_JOURNAL	PAY0463201	35280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.15	
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. 251
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	65003	00	3502	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/10/2021	GL_JOURNAL	PAY0463831	6409	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	35424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.87	
06/09/2021	GL_JOURNAL	PAY0465725	6619	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.01	
06/28/2021	GL_JOURNAL	PAY0466702	35590	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 14						Totals	8.52	40.00	0.00	31.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	2784						5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4785	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	443.85
09/10/2020	GL_JOURNAL	PWC0453518	9575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	451.59
10/14/2020	GL_JOURNAL	PWC0454849	11443	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	443.85
11/09/2020	GL_JOURNAL	PWC0456114	475	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	443.85
12/08/2020	GL_JOURNAL	PWC0457747	3091	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	443.85
01/07/2021	GL_JOURNAL	PWC0458525	1786	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	443.85
02/09/2021	GL_JOURNAL	PWC0459847	8457	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	443.85
03/08/2021	GL_JOURNAL	PWC0461158	1062	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	443.85
04/08/2021	GL_JOURNAL	PWC0462277	1105	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	443.85
05/10/2021	GL_JOURNAL	PWC0463879	3092	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	443.85
06/09/2021	GL_JOURNAL	PWC0465732	17572	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	443.85
07/09/2021	GL_JOURNAL	PWC0467256	966	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	443.85
Number of Transactions 13						Totals	-145.94	5,188.00	0.00	0.00	5,333.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2785						661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4657	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.35
10/14/2020	GL_JOURNAL	PWC0454849	1383	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	77.36
11/09/2020	GL_JOURNAL	PWC0456114	8854	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	6270	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	57.97
01/07/2021	GL_JOURNAL	PWC0458525	4866	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.94

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. 252
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	PWC0459847	11863	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.76
Number of Transactions 7						Totals	409.65	661.00	0.00	251.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2786		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,903.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4658	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.03
10/14/2020	GL_JOURNAL	PWC0454849	1384	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	193.04
11/09/2020	GL_JOURNAL	PWC0456114	8855	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	171.98
12/08/2020	GL_JOURNAL	PWC0457747	6271	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	177.70
01/07/2021	GL_JOURNAL	PWC0458525	4867	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	151.66
02/09/2021	GL_JOURNAL	PWC0459847	11864	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	143.61
03/08/2021	GL_JOURNAL	PWC0461158	5430	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	143.71
04/08/2021	GL_JOURNAL	PWC0462277	4838	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	143.71
05/10/2021	GL_JOURNAL	PWC0463879	8302	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.55
05/10/2021	GL_JOURNAL	PWC0463879	8303	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	6.89
05/10/2021	GL_JOURNAL	PWC0463879	8304	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	143.71
06/09/2021	GL_JOURNAL	PWC0465732	3201	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.64
06/09/2021	GL_JOURNAL	PWC0465732	3202	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	137.08
07/09/2021	GL_JOURNAL	PWC0467256	5798	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	72.96
Number of Transactions 15						Totals	397.73	1,903.00	0.00	1,505.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	2787		07/01/2020/Load 2020-21 Board-Approved Original Bu		879.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2257	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	75.21
08/11/2020	GL_JOURNAL	RPM0452476	6889	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-75.21
08/11/2020	GL_JOURNAL	PRM0452481	497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	75.21
09/10/2020	GL_JOURNAL	PRM0453517	549	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	76.53
10/14/2020	GL_JOURNAL	PRM0454848	655	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	75.21
11/09/2020	GL_JOURNAL	PRM0456110	1104	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	75.21

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

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					
0147	65003	00	3701	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert				
12/08/2020	GL_JOURNAL	PRM0457744	4232	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	75.21	
01/07/2021	GL_JOURNAL	PRM0458524	8086	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	75.21	
02/09/2021	GL_JOURNAL	PRM0459845	729	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	75.21	
03/08/2021	GL_JOURNAL	PRM0461157	8848	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	75.21	
04/08/2021	GL_JOURNAL	PRM0462276	711	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	75.21	
05/10/2021	GL_JOURNAL	PRM0463874	715	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	75.21	
06/09/2021	GL_JOURNAL	PRM0465731	2165	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	75.21	
07/09/2021	GL_JOURNAL	PRM0467255	2601	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	75.21	
Number of Transactions 15							Totals		-24.84	879.00	0.00	0.00	903.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	3702	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449644	2788		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2164	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	3003	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	10.39	
11/09/2020	GL_JOURNAL	PRM0456110	3433	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.79	
12/08/2020	GL_JOURNAL	PRM0457744	4534	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	6990	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.71	
02/09/2021	GL_JOURNAL	PRM0459845	3266	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.37	
Number of Transactions 7							Totals		55.23	89.00	0.00	0.00	33.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	3702	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449644	2789		07/01/2020/Load 2020-21	Board-Approved	Original Bu		256.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2165	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	2.15	
10/14/2020	GL_JOURNAL	PRM0454848	3004	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	25.93	
11/09/2020	GL_JOURNAL	PRM0456110	3434	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	23.10	
12/08/2020	GL_JOURNAL	PRM0457744	4535	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	23.87	
01/07/2021	GL_JOURNAL	PRM0458524	6991	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	20.37	
02/09/2021	GL_JOURNAL	PRM0459845	3267	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	19.29	
03/08/2021	GL_JOURNAL	PRM0461157	517	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	19.30	

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. 254
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/08/2021	GL_JOURNAL	PRM0462276	3169	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.30
05/10/2021	GL_JOURNAL	PRM0463874	3179	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.30
06/09/2021	GL_JOURNAL	PRM0465731	4704	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	18.41
07/09/2021	GL_JOURNAL	PRM0467255	76	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.80
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
Totals						55.18	256.00	0.00	200.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	2790	07/01/2020/Load 2020-21 Board-Approved Original Bu			345.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.97
10/28/2020	GL_JOURNAL	PAY0455384	34744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.97
11/24/2020	GL_JOURNAL	PAY0457158	34798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.97
12/28/2020	GL_JOURNAL	PAY0458309	35324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.97
01/28/2021	GL_JOURNAL	PAY0459296	35283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	33.43
02/25/2021	GL_JOURNAL	PAY0460755	35291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	33.43
03/30/2021	GL_JOURNAL	PAY0461897	36588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	33.43
04/28/2021	GL_JOURNAL	PAY0463201	38123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	33.43
05/27/2021	GL_JOURNAL	PAY0465118	38242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	33.43
06/28/2021	GL_JOURNAL	PAY0466702	38413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	33.43
Totals						28.54	345.00	0.00	0.00	316.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2791	07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.97
10/28/2020	GL_JOURNAL	PAY0455384	36750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.97
11/24/2020	GL_JOURNAL	PAY0457158	36888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.97
12/28/2020	GL_JOURNAL	PAY0458309	37422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.97
01/28/2021	GL_JOURNAL	PAY0459296	37388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 6									Totals	31.96	44.00	0.00	0.00	12.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2792	07/01/2020/Load 2020-21 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.90	
10/28/2020	GL_JOURNAL	PAY0455384	36751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8.90	
11/24/2020	GL_JOURNAL	PAY0457158	36889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.03	
12/28/2020	GL_JOURNAL	PAY0458309	37423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.03	
01/28/2021	GL_JOURNAL	PAY0459296	37389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.50	
02/25/2021	GL_JOURNAL	PAY0460755	37389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.50	
03/30/2021	GL_JOURNAL	PAY0461897	38693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.50	
04/28/2021	GL_JOURNAL	PAY0463201	40245	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8.50	
05/27/2021	GL_JOURNAL	PAY0465118	40356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	8.50	
06/28/2021	GL_JOURNAL	PAY0466702	40511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	8.50	
Number of Transactions 11									Totals	40.14	127.00	0.00	0.00	86.86
Number of Transactions 294			Account	Totals 3000s				42,662.50	226,454.00	0.00	0.00	183,791.50		
Number of Transactions 335			Resource	Totals 65003				70,346.13	550,815.00	0.00	0.00	480,468.87		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	291	02/17/2021/Transfer of appropriations for Resource					2,698.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	813.56	
04/08/2021	GL_JOURNAL	PAY0462267	78	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1,939.30	
04/28/2021	GL_JOURNAL	PAY0463201	1399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,610.96	
05/10/2021	GL_JOURNAL	PAY0463831	105	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	7,189.60	
05/27/2021	GL_JOURNAL	PAY0465118	1416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	6,224.68	

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. 256
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	74200	00	1157	1000	1110	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
06/09/2021	GL_JOURNAL	PAY0465725	204	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	6,281.44
06/28/2021	GL_JOURNAL	PAY0466702	1419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,827.36
07/09/2021	GL_JOURNAL	PAY0467239	163	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,229.80
07/30/2021	GL_BD_JRNL	0000468952	14		06/30/2021/Transfer of appropriations for Resource					29,419.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.30	32,117.00	0.00	0.00	32,116.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	74200	00	1162	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	4075		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1761	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	4,500.00
07/23/2021	GL_JOURNAL	SAL0468340	2393	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-4,500.00
07/23/2021	GL_JOURNAL	SAL0468377	1741	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	4,500.00
07/30/2021	GL_BD_JRNL	0000468952	134		06/30/2021/Transfer of appropriations for Resource					4,500.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	4,500.00	0.00	0.00	4,500.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	74200	00	2281	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2021	GL_BD_JRNL	0000466970	4074		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1760	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	307.30
07/23/2021	GL_JOURNAL	SAL0468340	2392	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-307.30
07/23/2021	GL_JOURNAL	SAL0468377	1742	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	307.30
07/30/2021	GL_BD_JRNL	0000468952	554		06/30/2021/Transfer of appropriations for Resource					308.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.70	308.00	0.00	0.00	307.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74200	00	2951	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision								

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	74200	00	2951	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision											
07/02/2021	GL_BD_JRNL	0000466970	4073		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1759	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,905.52		
07/23/2021	GL_JOURNAL	SAL0468340	2391	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1,905.52		
07/23/2021	GL_JOURNAL	SAL0468377	1743	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,905.52		
07/30/2021	GL_BD_JRNL	0000468952	264		06/30/2021/Transfer of appropriations for Resource	1,906.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.48	1,906.00	0.00	1,905.52	
Number of Transactions 10						Account	Totals 2000s	1.18	2,214.00	0.00	2,212.82
0147	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	292		02/17/2021/Transfer of appropriations for Resource	431.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	131.39		
04/08/2021	GL_JOURNAL	PAY0462267	1532	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	313.19		
04/28/2021	GL_JOURNAL	PAY0463201	7802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	421.59		
05/10/2021	GL_JOURNAL	PAY0463831	2261	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,127.44		
05/27/2021	GL_JOURNAL	PAY0465118	7993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	962.52		
06/09/2021	GL_JOURNAL	PAY0465725	2360	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	977.81		
06/28/2021	GL_JOURNAL	PAY0466702	8090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	922.80		
07/09/2021	GL_JOURNAL	PAY0467239	2617	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	198.59		
07/30/2021	GL_BD_JRNL	0000468952	129		06/30/2021/Transfer of appropriations for Resource	4,625.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.67	5,056.00	0.00	5,055.33	
0147	74200	00	3202	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	4072		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1758	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	63.61		
07/23/2021	GL_JOURNAL	SAL0468340	2390	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-63.61		
07/23/2021	GL_JOURNAL	SAL0468377	1744	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	63.61		
07/30/2021	GL_BD_JRNL	0000468952	861		06/30/2021/Transfer of appropriations for Resource	64.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	74200	00	3202	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals 0.39 64.00 0.00 0.00 63.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	293	02/17/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.81
04/08/2021	GL_JOURNAL	PAY0462267	2367	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	28.12
04/28/2021	GL_JOURNAL	PAY0463201	13369	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	35.75
05/10/2021	GL_JOURNAL	PAY0463831	3554	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	112.49
05/27/2021	GL_JOURNAL	PAY0465118	13548	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	104.71
06/09/2021	GL_JOURNAL	PAY0465725	3679	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	100.77
06/28/2021	GL_JOURNAL	PAY0466702	13665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	87.89
07/02/2021	GL_BD_JRNL	0000466970	4071	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1757	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	65.26
07/09/2021	GL_JOURNAL	PAY0467239	4377	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	16.73
07/23/2021	GL_JOURNAL	SAL0468340	2389	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-65.26
07/23/2021	GL_JOURNAL	SAL0468377	1745	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	65.26
07/30/2021	GL_BD_JRNL	0000468952	453	06/30/2021/Transfer of appropriations for Resource				525.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.47 564.00 0.00 0.00 563.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74200	00	3302	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	4070	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1756	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	23.52
07/23/2021	GL_JOURNAL	SAL0468340	2388	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-23.52
07/23/2021	GL_JOURNAL	SAL0468377	1747	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	23.52
07/30/2021	GL_BD_JRNL	0000468952	983	06/30/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.48 24.00 0.00 0.00 23.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	74200	00	3302		Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified					
07/02/2021	GL_BD_JRNL	0000466970	4069		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1755	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	145.77	
07/23/2021	GL_JOURNAL	SAL0468340	2387	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-145.77	
07/23/2021	GL_JOURNAL	SAL0468377	1746	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	145.77	
07/30/2021	GL_BD_JRNL	0000468952	705		06/30/2021/Transfer of appropriations for Resource	146.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.23	146.00	0.00	145.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	294				02/17/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31115	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.41
04/08/2021	GL_JOURNAL	PAY0462267	3670	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.97
04/28/2021	GL_JOURNAL	PAY0463201	32329	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.38
05/10/2021	GL_JOURNAL	PAY0463831	5440	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3.60
05/27/2021	GL_JOURNAL	PAY0465118	32456	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.09
06/09/2021	GL_JOURNAL	PAY0465725	5597	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	3.12
06/28/2021	GL_JOURNAL	PAY0466702	32586	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.89
07/02/2021	GL_BD_JRNL	0000466970	4068				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1754	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.25
07/09/2021	GL_JOURNAL	PAY0467239	6504	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.61
07/23/2021	GL_JOURNAL	SAL0468340	2386	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2.25
07/23/2021	GL_JOURNAL	SAL0468377	1748	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.25
07/30/2021	GL_BD_JRNL	0000468952	1015				06/30/2021/Transfer of appropriations for Resource	17.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.68	19.00	0.00	0.00	18.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	74200	00	3502	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	4067				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1753	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.15
07/23/2021	GL_JOURNAL	SAL0468340	2385	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.15
07/23/2021	GL_JOURNAL	SAL0468377	1750	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	74200	00	3502	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/30/2021	GL_BD_JRNL	0000468952	1369		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.85	1.00	0.00	0.00	0.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4066		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1752	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.95	
07/23/2021	GL_JOURNAL	SAL0468340	2384	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.95	
07/23/2021	GL_JOURNAL	SAL0468377	1749	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.95	
07/30/2021	GL_BD_JRNL	0000468952	1229		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.05	1.00	0.00	0.00	0.95	
<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>				
0147	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	295		02/17/2021/Transfer of appropriations for Resource			64.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1106	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.44	
04/08/2021	GL_JOURNAL	PWC0462277	1107	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	46.35	
05/10/2021	GL_JOURNAL	PWC0463879	3093	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	62.40	
05/10/2021	GL_JOURNAL	PWC0463879	3094	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	171.83	
06/09/2021	GL_JOURNAL	PWC0465732	17573	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	148.77	
06/09/2021	GL_JOURNAL	PWC0465732	17574	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	150.13	
07/09/2021	GL_JOURNAL	PWC0467256	968	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	139.27	
07/09/2021	GL_JOURNAL	PWC0467256	967	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	29.39	
07/30/2021	GL_BD_JRNL	0000468952	418		06/30/2021/Transfer of appropriations for Resource			704.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.42	768.00	0.00	0.00	767.58	
Number of Transactions 73						Account	Totals 3000s	4.24	6,643.00	0.00	0.00	6,638.76

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. 261
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
Number of Transactions 98									5.72	45,474.00	0.00	0.00	45,468.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	1107	07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,004.81	
01/07/2021	GL_JOURNAL	SAL0458541	115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-2,004.81	
01/07/2021	GL_BD_JRNL	0000458545	854	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		0.00	0.00	0.00	
Number of Transactions 4									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>					
0147	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	1112	07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	420	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	7,151.76	
10/28/2020	GL_JOURNAL	PAY0455384	2688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	151.36	
01/07/2021	GL_JOURNAL	SAL0458541	298	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-7,303.12	
01/07/2021	GL_BD_JRNL	0000458545	855	12/30/2020/Transfer of appropriations to reverse 2				-305.00		0.00	0.00	0.00	
Number of Transactions 5									0.00	0.00	0.00	0.00	0.00
Number of Transactions 9									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>					
0147	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	1116	07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	828	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	1,021.17	
10/28/2020	GL_JOURNAL	PAY0455384	5644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	881.25	
01/07/2021	GL_JOURNAL	SAL0458541	471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-1,902.42	
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. 262
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	78701	00	2451	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly														
01/07/2021	GL_BD_JRNL	0000458545	856		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	118		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	995	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,553.16	
10/28/2020	GL_JOURNAL	PAY0455384	6013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,283.78	
01/07/2021	GL_JOURNAL	SAL0458541	617	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2,836.94	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1108		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	323.78	
01/07/2021	GL_JOURNAL	SAL0458541	784	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-323.78	
01/07/2021	GL_BD_JRNL	0000458545	857		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1113		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1108	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,124.47	
10/28/2020	GL_JOURNAL	PAY0455384	6755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	24.45	
01/07/2021	GL_JOURNAL	SAL0458541	785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,148.92	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458545	858		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
10/14/2020	GL_BD_JRNL	0000454840	119		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1476	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	209.05	
01/07/2021	GL_JOURNAL	SAL0458541	1182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-209.05	
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>			
0147	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	1117		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1477	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	211.38	
10/28/2020	GL_JOURNAL	PAY0455384	9270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.42	
01/07/2021	GL_JOURNAL	SAL0458541	1183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-393.80	
01/07/2021	GL_BD_JRNL	0000458545	859		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	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>			
0147	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	1109		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.16	
01/07/2021	GL_JOURNAL	SAL0458541	1460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-29.16	
01/07/2021	GL_BD_JRNL	0000458545	860		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

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

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	
0147	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	1114		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1749	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.19	
01/07/2021	GL_JOURNAL	SAL0458541	1461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-112.66	
01/07/2021	GL_BD_JRNL	0000458545	861		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
10/14/2020	GL_BD_JRNL	0000454840	120		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2255	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	98.21	
01/07/2021	GL_JOURNAL	SAL0458541	1844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-217.02	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	1118		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2256	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	67.41	
01/07/2021	GL_JOURNAL	SAL0458541	1845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-145.53	
01/07/2021	GL_BD_JRNL	0000458545	862		12/30/2020/Transfer of appropriations to reverse 2		-511.00	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	
0147	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	1110		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.00

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

PeopleSoft GL
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 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	78701	00	3501	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_JOURNAL	SAL0458541	2137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1.00	
01/07/2021	GL_BD_JRNL	0000458545	863		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_BD_JRNL	0000454840	121		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2718	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	3.56	
10/28/2020	GL_JOURNAL	PAY0455384	29597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.08	
01/07/2021	GL_JOURNAL	SAL0458541	2138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-3.64	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	122		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3223	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.77	
10/28/2020	GL_JOURNAL	PAY0455384	32135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.64	
01/07/2021	GL_JOURNAL	SAL0458541	2523	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1.41	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1119		07/17/2020/Transfer of appropriations to various s		3.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3224	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	32137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.44	
01/07/2021	GL_JOURNAL	SAL0458541	2524	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-0.95	
01/07/2021	GL_BD_JRNL	0000458545	864		12/30/2020/Transfer of appropriations to reverse 2		-3.00		0.00	0.00	

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

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>			
0147	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1111				07/17/2020/Transfer of appropriations to various s	169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	476	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	47.91
01/07/2021	GL_JOURNAL	SAL0458541	2801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-47.91
01/07/2021	GL_BD_JRNL	0000458545	865				12/30/2020/Transfer of appropriations to reverse 2	-169.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1115				07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11444	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	170.93
11/09/2020	GL_JOURNAL	PWC0456114	477	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3.62
01/07/2021	GL_JOURNAL	SAL0458541	2802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-174.55
01/07/2021	GL_BD_JRNL	0000458545	866				12/30/2020/Transfer of appropriations to reverse 2	-7.00	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>			
0147	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	56				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1385	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	37.12
11/09/2020	GL_JOURNAL	PWC0456114	8856	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	30.68
01/07/2021	GL_JOURNAL	SAL0458541	3187	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-67.80
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	1120		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1386	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	24.41
11/09/2020	GL_JOURNAL	PWC0456114	8857	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	21.06
01/07/2021	GL_JOURNAL	SAL0458541	3188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-45.47
01/07/2021	GL_BD_JRNL	0000458545	867		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 70						Account		Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 88						Resource		Totals 78701	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>				
0147	81507	00	2201	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1402		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,878.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1404		07/01/2020/Load 2020-21 Board-Approved Original Bu				39,792.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2128	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,551.36
08/03/2020	GL_JOURNAL	PAY0451987	119	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	559.67
08/27/2020	GL_JOURNAL	PAY0453104	2921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,551.36
09/28/2020	GL_JOURNAL	PAY0454195	3549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,840.21
10/05/2020	GL_JOURNAL	SAL0454437	166	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-288.85
10/28/2020	GL_JOURNAL	PAY0455384	3754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,551.36
11/24/2020	GL_JOURNAL	PAY0457158	3723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,551.36
11/30/2020	GL_JOURNAL	PAY0457389	84	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	504.73
12/28/2020	GL_JOURNAL	PAY0458309	3850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,551.36
01/28/2021	GL_JOURNAL	PAY0459296	3872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,551.36
02/25/2021	GL_JOURNAL	PAY0460755	3902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6,551.36
03/30/2021	GL_JOURNAL	PAY0461897	4098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,551.36
04/28/2021	GL_JOURNAL	PAY0463201	4398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6,551.36
05/27/2021	GL_JOURNAL	PAY0465118	4600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5,019.32
06/28/2021	GL_JOURNAL	PAY0466702	4647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,960.59
07/09/2021	GL_JOURNAL	PAY0467239	1363	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	6,739.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 08/01/2021
Run Time 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	81507	00	2201	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
Number of Transactions 18									Totals	-5,627.42	77,670.00	0.00	0.00	83,297.42	
Number of Transactions 18									Account	Totals 2000s	-5,627.42	77,670.00	0.00	0.00	83,297.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	81507	00	3202	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2793						07/01/2020/Load 2020-21 Board-Approved Original Bu	17,631.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5529	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,356.13		
08/27/2020	GL_JOURNAL	PAY0453104	7882	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,356.13		
09/28/2020	GL_JOURNAL	PAY0454195	8990	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,356.13		
10/28/2020	GL_JOURNAL	PAY0455384	9273	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,356.13		
11/24/2020	GL_JOURNAL	PAY0457158	9113	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,356.13		
11/30/2020	GL_JOURNAL	PAY0457389	420	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	104.48		
12/28/2020	GL_JOURNAL	PAY0458309	9362	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,356.13		
01/28/2021	GL_JOURNAL	PAY0459296	9377	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,356.13		
02/25/2021	GL_JOURNAL	PAY0460755	9425	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,356.13		
03/30/2021	GL_JOURNAL	PAY0461897	9962	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,356.13		
04/28/2021	GL_JOURNAL	PAY0463201	10655	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,356.13		
05/27/2021	GL_JOURNAL	PAY0465118	10855	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,250.37		
06/28/2021	GL_JOURNAL	PAY0466702	10956	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,026.84		
Number of Transactions 14									Totals	1,688.01	17,631.00	0.00	0.00	15,942.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	81507	00	3302	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	2794						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,942.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8443	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	501.17		
08/03/2020	GL_JOURNAL	PAY0451987	1163	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	42.82		
08/27/2020	GL_JOURNAL	PAY0453104	12376	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	501.17		
09/28/2020	GL_JOURNAL	PAY0454195	13934	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	523.27		
10/05/2020	GL_JOURNAL	SAL0454437	1286	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-22.10		
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. 269
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified		
10/28/2020	GL_JOURNAL	PAY0455384	14327	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	501.20
11/24/2020	GL_JOURNAL	PAY0457158	14068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	501.17
11/30/2020	GL_JOURNAL	PAY0457389	741	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	38.61
12/28/2020	GL_JOURNAL	PAY0458309	14390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	501.19
01/28/2021	GL_JOURNAL	PAY0459296	14412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	501.17
02/25/2021	GL_JOURNAL	PAY0460755	14500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	501.19
03/30/2021	GL_JOURNAL	PAY0461897	15321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	501.17
04/28/2021	GL_JOURNAL	PAY0463201	16310	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	501.18
05/27/2021	GL_JOURNAL	PAY0465118	16507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	462.10
06/28/2021	GL_JOURNAL	PAY0466702	16660	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	379.48
07/09/2021	GL_JOURNAL	PAY0467239	5389	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	515.58
Number of Transactions 17						Totals	-508.37	5,942.00	0.00	0.00	6,450.37
0147	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	2795		07/01/2020/Load 2020-21	Board-Approved Original Bu		161.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.12
10/28/2020	GL_JOURNAL	PAY0455384	18895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.12
11/24/2020	GL_JOURNAL	PAY0457158	18727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.12
12/28/2020	GL_JOURNAL	PAY0458309	19106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.12
01/28/2021	GL_JOURNAL	PAY0459296	19105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.12
02/25/2021	GL_JOURNAL	PAY0460755	19166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.12
03/30/2021	GL_JOURNAL	PAY0461897	20103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.12
04/28/2021	GL_JOURNAL	PAY0463201	21211	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.12
05/27/2021	GL_JOURNAL	PAY0465118	21384	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.66
06/28/2021	GL_JOURNAL	PAY0466702	21532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.12
Number of Transactions 11						Totals	-8.74	161.00	0.00	0.00	169.74
0147	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	2796		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,448.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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. 270
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd			
09/28/2020	GL_JOURNAL	PAY0454195	22529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	153.22		
10/28/2020	GL_JOURNAL	PAY0455384	23087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	153.22		
11/24/2020	GL_JOURNAL	PAY0457158	23054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	153.22		
12/28/2020	GL_JOURNAL	PAY0458309	23449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	153.22		
01/28/2021	GL_JOURNAL	PAY0459296	23429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	153.22		
02/25/2021	GL_JOURNAL	PAY0460755	23459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	153.22		
03/30/2021	GL_JOURNAL	PAY0461897	24405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	153.22		
04/28/2021	GL_JOURNAL	PAY0463201	25534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	153.22		
05/27/2021	GL_JOURNAL	PAY0465118	25691	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	234.39		
06/28/2021	GL_JOURNAL	PAY0466702	25833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	153.22		
Number of Transactions 11						Totals		-165.37	1,448.00	0.00	0.00	1,613.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd				
0147	81507	00	3471	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	2797						07/01/2020/Load 2020-21 Board-Approved Original Bu	29,591.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,341.57	
10/28/2020	GL_JOURNAL	PAY0455384	27261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2,341.57	
11/24/2020	GL_JOURNAL	PAY0457158	27361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,341.57	
12/28/2020	GL_JOURNAL	PAY0458309	27772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,341.57	
01/28/2021	GL_JOURNAL	PAY0459296	27735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2,494.25	
02/25/2021	GL_JOURNAL	PAY0460755	27736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2,494.25	
03/30/2021	GL_JOURNAL	PAY0461897	28691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,494.25	
04/28/2021	GL_JOURNAL	PAY0463201	29841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,494.25	
05/27/2021	GL_JOURNAL	PAY0465118	29982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3,211.93	
06/28/2021	GL_JOURNAL	PAY0466702	30115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,494.25	
Number of Transactions 11						Totals		4,541.54	29,591.00	0.00	0.00	25,049.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd				
0147	81507	00	3502	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	2798						07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	3.28	

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. 271
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	81507	00	3502	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	2067	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.27	
08/27/2020	GL_JOURNAL	PAY0453104	17013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.28	
09/28/2020	GL_JOURNAL	PAY0454195	31390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.42	
10/05/2020	GL_JOURNAL	SAL0454437	1840	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.14	
10/28/2020	GL_JOURNAL	PAY0455384	32140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	32183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.28	
11/30/2020	GL_JOURNAL	PAY0457389	1064	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.27	
01/28/2021	GL_JOURNAL	PAY0459296	32636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	32663	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	33850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.28	
04/28/2021	GL_JOURNAL	PAY0463201	35273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.28	
05/27/2021	GL_JOURNAL	PAY0465118	35416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.02	
06/28/2021	GL_JOURNAL	PAY0466702	35582	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.49	
07/09/2021	GL_JOURNAL	PAY0467239	7515	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 17						Totals	-3.18	39.00	0.00	42.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3602	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2799					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,856.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6793	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	13.38
08/11/2020	GL_JOURNAL	PWC0452443	6794	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	156.58
09/10/2020	GL_JOURNAL	PWC0453518	4659	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	156.58
10/05/2020	GL_JOURNAL	SAL0454437	2386	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-6.90
10/14/2020	GL_JOURNAL	PWC0454849	1387	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	163.48
11/09/2020	GL_JOURNAL	PWC0456114	8858	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	156.58
12/08/2020	GL_JOURNAL	PWC0457747	6272	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.06
12/08/2020	GL_JOURNAL	PWC0457747	6273	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	156.58
01/07/2021	GL_JOURNAL	PWC0458525	4868	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	156.58
02/09/2021	GL_JOURNAL	PWC0459847	11865	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	156.58
03/08/2021	GL_JOURNAL	PWC0461158	5431	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	156.58
04/08/2021	GL_JOURNAL	PWC0462277	4839	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	156.58
05/10/2021	GL_JOURNAL	PWC0463879	8305	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	156.58
06/09/2021	GL_JOURNAL	PWC0465732	3203	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	119.96

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. 272
Run Date 08/01/2021
Run Time 20:08:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	81507	00	3602	8100	0000	01000	7002	2021					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/09/2021	GL_JOURNAL	PWC0467256	5799	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	118.56	
07/09/2021	GL_JOURNAL	PWC0467256	5800	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	161.07	
Number of Transactions 17					Totals					-134.83	1,856.00	0.00	0.00	1,990.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	81507	00	3702	8100	0000	01000	7002	2021					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2800		07/01/2020/Load 2020-21 Board-Approved Original Bu					99.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6892	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	RPM0452442	6893	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.39	
08/11/2020	GL_JOURNAL	RPM0452476	5364	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.72	
08/11/2020	GL_JOURNAL	RPM0452476	5365	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-8.39	
08/11/2020	GL_JOURNAL	PRM0452481	5340	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	PRM0452481	5341	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.39	
09/10/2020	GL_JOURNAL	PRM0453517	2166	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	8.39	
10/05/2020	GL_JOURNAL	SAL0454437	726	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.37	
10/14/2020	GL_JOURNAL	PRM0454848	3005	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.76	
11/09/2020	GL_JOURNAL	PRM0456110	3435	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	8.39	
12/08/2020	GL_JOURNAL	PRM0457744	4536	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.39	
12/08/2020	GL_JOURNAL	PRM0457744	4537	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.65	
01/07/2021	GL_JOURNAL	PRM0458524	6992	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.39	
02/09/2021	GL_JOURNAL	PRM0459845	3268	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.39	
03/08/2021	GL_JOURNAL	PRM0461157	518	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.39	
04/08/2021	GL_JOURNAL	PRM0462276	3170	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.39	
05/10/2021	GL_JOURNAL	PRM0463874	3180	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.39	
06/09/2021	GL_JOURNAL	PRM0465731	4705	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.42	
07/09/2021	GL_JOURNAL	PRM0467255	77	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.63	
07/09/2021	GL_JOURNAL	PRM0467255	78	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.35	
Number of Transactions 21					Totals					-7.67	99.00	0.00	0.00	106.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0147	81507	00	3995	8100	0000	01000	7002	2021	
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf									

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

PeopleSoft GL
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 20:08:28

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	81507	00	3995	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	2801												
					07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.22		
10/28/2020	GL_JOURNAL	PAY0455384	36748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.22		
11/24/2020	GL_JOURNAL	PAY0457158	36886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.22		
12/28/2020	GL_JOURNAL	PAY0458309	37420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.22		
01/28/2021	GL_JOURNAL	PAY0459296	37386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.79		
02/25/2021	GL_JOURNAL	PAY0460755	37387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.79		
03/30/2021	GL_JOURNAL	PAY0461897	38691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.79		
04/28/2021	GL_JOURNAL	PAY0463201	40243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.79		
05/27/2021	GL_JOURNAL	PAY0465118	40354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	17.61		
06/28/2021	GL_JOURNAL	PAY0466702	40509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.79		
Number of Transactions 11									Totals	6.56	124.00	0.00	0.00	117.44	
Number of Transactions 130									Account	Totals 3000s	5,407.95	56,891.00	0.00	0.00	51,483.05
Number of Transactions 148									Resource	Totals 81507	-219.47	134,561.00	0.00	0.00	134,780.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	58		10/22/2020/Transfer of appropriations for Contribu				10,403.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	57		10/23/2020/Transfer of appropriations for Contribu				10,043.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	58		10/23/2020/Transfer of appropriations for Contribu				-10,403.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	10,043.00	10,043.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	10,043.00	10,043.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	10,043.00	10,043.00	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. 274
 Run Date 08/01/2021
 Run Time 20:09:02

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>										
0147	96000	00	4301	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 6,917										Dept		Totals 0147		119,713.33	4,492,707.00	0.00	528.00	4,372,465.67
Number of Transactions 6,917										Report		Totals		119,713.33	4,492,707.00	0.00	528.00	4,372,465.67

End of Report