

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 = '0185' 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>	
	0185	00000	00	1157	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/15/2021	GL_BD_JRNL	0000467598	1		06/30/2021/Transfer of appropriations to open up n		0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	0000467597	15	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFE a		0.00	0.00	0.00	615.00
Number of Transactions 2						Totals	-615.00	0.00	0.00	615.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/09/2021	GL_BD_JRNL	0000467244	1442		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	687	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	166.69
Number of Transactions 2						Totals	-166.69	0.00	0.00	166.69

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	00000	00	1957	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
09/15/2020	GL_BD_JRNL	0000453713	2		09/15/2020/Transfer of appropriations to realign t		1,666.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,043.36
10/14/2020	GL_JOURNAL	PAY0454821	431	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	227.04
11/09/2020	GL_JOURNAL	0000456074	1	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04
11/09/2020	GL_JOURNAL	0000456074	2	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04
11/09/2020	GL_JOURNAL	0000456074	3	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04
11/09/2020	GL_JOURNAL	0000456074	4	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04
11/09/2020	GL_JOURNAL	0000456074	5	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04
11/09/2020	GL_JOURNAL	0000456074	6	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04
11/09/2020	GL_JOURNAL	0000456074	7	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	0.00	-227.04
Number of Transactions 10						Totals	984.88	1,666.00	0.00	681.12

Number of Transactions 14						Account	Totals 1000s	203.19	1,666.00	0.00	0.00	1,462.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc 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

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Page No. 2
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	1891		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,500.00		0.00	0.00
Number of Transactions 1							Totals	3,500.00	3,500.00	0.00
Number of Transactions 1							Account	Totals 2000s	3,500.00	3,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1443		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2679	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	26.91
07/15/2021	GL_JOURNAL	0000467597	16	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a		0.00		0.00	99.32
Number of Transactions 3							Totals	-126.23	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>		
0185	00000	00	3101	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/15/2020	GL_BD_JRNL	0000453713	3		09/15/2020/Transfer of appropriations to realign t		269.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	330.02
10/14/2020	GL_JOURNAL	PAY0454821	1147	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	36.67
11/09/2020	GL_JOURNAL	0000456074	8	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	-256.67
Number of Transactions 4							Totals	158.98	269.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6410		07/01/2020/Load 2020-21 Board-Approved	Original Bu	795.00		0.00	0.00
Number of Transactions 1							Totals	795.00	795.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00000	00	3301	1000	1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1444		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4443	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	2.43	
07/15/2021	GL_JOURNAL	0000467597	17	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a		0.00	0.00	8.92	
Number of Transactions 3						Totals	-11.35	0.00	0.00	11.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	3301	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/15/2020	GL_BD_JRNL	0000453713	4		09/15/2020/Transfer of appropriations to realign t		24.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	29.66	
10/14/2020	GL_JOURNAL	PAY0454821	1795	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	3.29	
11/09/2020	GL_JOURNAL	0000456074	9	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00	0.00	-23.04	
Number of Transactions 4						Totals	14.09	24.00	0.00	9.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6411		07/01/2020/Load 2020-21 Board-Approved Original Bu		268.00	0.00	0.00	
Number of Transactions 1						Totals	268.00	268.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1445		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6570	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.09	
07/15/2021	GL_JOURNAL	0000467597	18	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a		0.00	0.00	0.31	
Number of Transactions 3						Totals	-0.40	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 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. 4
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	00	3501	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/15/2020	GL_BD_JRNL	0000453713	5		09/15/2020/Transfer of appropriations to realign t				1.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.99
10/14/2020	GL_JOURNAL	PAY0454821	2764	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.11
11/09/2020	GL_JOURNAL	0000456074	10	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000				0.00	0.00	0.00	-0.79
Number of Transactions 4						Totals		0.69	1.00	0.00	0.00	0.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6412		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	929		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1409	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	3.98
07/15/2021	GL_JOURNAL	0000467597	19	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFE a				0.00	0.00	0.00	14.70
Number of Transactions 3						Totals		-18.68	0.00	0.00	0.00	18.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	3601	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/15/2020	GL_BD_JRNL	0000453713	6		09/15/2020/Transfer of appropriations to realign t				40.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10833	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5.43
10/14/2020	GL_JOURNAL	PWC0454849	10834	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	48.84
11/09/2020	GL_JOURNAL	0000456074	11	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000				0.00	0.00	0.00	-37.98
Number of Transactions 4						Totals		23.71	40.00	0.00	0.00	16.29

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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 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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Run Time 20:11:16

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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>		
0185	00000	00	3602	8300	0000	01000	0000	2021		

Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified

07/02/2020	GL_BD_JRNL	ORG0449644	6413		07/01/2020/Load 2020-21 Board-Approved Original Bu	84.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	84.00	84.00	0.00	0.00	0.00
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Number of Transactions	32				Account	Totals 3000s	1,189.81	1,483.00	0.00	0.00	293.19
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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>
0185	00000	00	4301	1000	1110	01000	0000	2021

Resource 00000 - Discretionary Alloc Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	1674		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,044.00		0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		-71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		-71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		-71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		-71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		71.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	2		Staples Contract & Commercial Inc/168696/Avery Eas	0.00		-21.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18	0.00		-71.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	71.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	-71.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	71.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	-71.00
08/20/2020	REQ_PREENC	REQ449212	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	71.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	71.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	-71.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-76.50
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	76.50
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	-76.50
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	23.11
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-23.11
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	23.11
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	0.00
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	76.50
08/21/2020	PO_POENC	0000371007	1	RREQ449212	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-21.45
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/21/2020	PO_POENC	0000371007	2	RREQ449212	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/21/2020	PO_POENC	0000371015	1	RREQ449299	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	-71.00
08/21/2020	PO_POENC	0000371015	1	RREQ449299	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle			0.00	0.00
08/21/2020	REQ_PREENC	REQ449299	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	-71.00
08/21/2020	REQ_PREENC	REQ449299	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	71.00
08/21/2020	REQ_PREENC	REQ449299	1		Staples Contract & Commercial Inc/168696/15"W x 18			0.00	71.00
08/22/2020	AP_VOUCHER	01143858	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H			0.00	0.00
08/22/2020	AP_VOUCHER	01143858	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H			0.00	0.00
08/22/2020	AP_VOUCHER	01143864	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H			0.00	0.00
08/22/2020	AP_VOUCHER	01143864	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H			0.00	-76.50
08/24/2020	AP_VOUCHER	01143883	2	P0000371007	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
08/24/2020	AP_VOUCHER	01143883	2	P0000371007	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	-23.11
09/15/2020	GL_BD_JRNL	0000453713	1		09/15/2020/Transfer of appropriations to realign t			-2,000.00	0.00
09/30/2020	GL_BD_JRNL	0000454306	1		09/30/2020/Transfer of appropriations to realign t			-150.00	0.00
09/30/2020	REQ_PREENC	REQ451326	1		Staples Contract & Commercial Inc/168696/United St			0.00	150.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-			0.00	-150.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00		0.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00		0.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00		0.00
10/01/2020	PO_POENC	0000372716	1	RREQ451326	STAPLES DC-001/United States Postal Service First-		0.00		0.00
10/02/2020	AP_VOUCHER	01149382	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00		0.00
10/02/2020	AP_VOUCHER	01149382	1	P0000371015	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00		0.00
10/02/2020	AP_VOUCHER	01149383	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00		0.00
10/02/2020	AP_VOUCHER	01149383	1	P0000371007	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut H		0.00		0.00
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00	-94.51	0.00
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00		0.00
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00		0.00
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00		0.00
10/06/2020	PO_POENC	0000372867	1	RREQ451531	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring View		0.00		0.00
10/06/2020	REQ_PREENC	REQ451531	1		Staples Contract & Commercial Inc/168696/Avery Hea		0.00	-94.51	0.00
10/06/2020	REQ_PREENC	REQ451531	1		Staples Contract & Commercial Inc/168696/Avery Hea		0.00	94.51	0.00
10/06/2020	REQ_PREENC	REQ451531	1		Staples Contract & Commercial Inc/168696/Avery Hea		0.00	94.51	0.00
10/10/2020	AP_VOUCHER	01150554	1	P0000372867	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring		0.00		0.00
10/10/2020	AP_VOUCHER	01150554	1	P0000372867	STAPLES DC-001/Avery Heavy Duty 1 1/2" 3-Ring		0.00		0.00
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00	-61.29	0.00
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00		0.00
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00		0.00
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00		0.00
10/15/2020	PO_POENC	0000373230	1	RREQ452009	STAPLES DC-001/Velcro Brand 1" x 75' Sticky Back H		0.00		0.00
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-69.65	0.00
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-7.71	0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
10/15/2020	PO_POENC	0000373230	6	RREQ452009	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-69.98	0.00
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
10/15/2020	PO_POENC	0000373230	5	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-à-Vis Wet 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_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. 8
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke		0.00		0.00
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke		0.00		0.00
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-31.84	0.00
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-34.31
10/15/2020	PO_POENC	0000373230	4	RREQ452009	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	-75.05
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	75.05
10/15/2020	PO_POENC	0000373230	2	RREQ452009	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	75.05
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke		0.00	-12.30	0.00
10/15/2020	PO_POENC	0000373230	3	RREQ452009	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke		0.00	0.00	-13.25
10/15/2020	REQ_PREENC	REQ452009	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	-61.29	0.00
10/15/2020	REQ_PREENC	REQ452009	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	61.29	0.00
10/15/2020	REQ_PREENC	REQ452009	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	61.29	0.00
10/15/2020	REQ_PREENC	REQ452009	2		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	-69.65	0.00
10/15/2020	REQ_PREENC	REQ452009	2		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	69.65	0.00
10/15/2020	REQ_PREENC	REQ452009	2		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	69.65	0.00
10/15/2020	REQ_PREENC	REQ452009	2		Staples Contract & Commercial Inc/168696/Velcro Br		0.00	69.65	0.00
10/15/2020	REQ_PREENC	REQ452009	5		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	-69.98	0.00
10/15/2020	REQ_PREENC	REQ452009	5		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	69.98	0.00
10/15/2020	REQ_PREENC	REQ452009	5		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	69.98	0.00
10/15/2020	REQ_PREENC	REQ452009	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	-7.71	0.00
10/15/2020	REQ_PREENC	REQ452009	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	7.71	0.00
10/15/2020	REQ_PREENC	REQ452009	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	7.71	0.00
10/15/2020	REQ_PREENC	REQ452009	3		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00	12.30	0.00
10/15/2020	REQ_PREENC	REQ452009	3		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00	12.30	0.00
10/15/2020	REQ_PREENC	REQ452009	3		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00	-12.30	0.00
10/15/2020	REQ_PREENC	REQ452009	4		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	-31.84	0.00
10/15/2020	REQ_PREENC	REQ452009	4		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	31.84	0.00
10/15/2020	REQ_PREENC	REQ452009	4		Staples Contract & Commercial Inc/168696/Scotch Th		0.00	31.84	0.00
10/19/2020	AP_VOUCHER	01151591	2	P0000373230	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-75.05
10/19/2020	AP_VOUCHER	01151591	2	P0000373230	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151591	3	P0000373230	STAPLES DC-001/Expo Vis-à-Vis Wet Erase		0.00	0.00	-13.25
10/19/2020	AP_VOUCHER	01151591	3	P0000373230	STAPLES DC-001/Expo Vis-à-Vis Wet Erase		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151591	4	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	-34.31
10/19/2020	AP_VOUCHER	01151591	4	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151591	5	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151591	5	P0000373230	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	-75.40

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_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. 9
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2020	AP_VOUCHER	01151591	6	P0000373230	STAPLES DC-001/Staples Cardstock Paper 8.5"				
						0.00	0.00	0.00	8.31
10/19/2020	AP_VOUCHER	01151591	6	P0000373230	STAPLES DC-001/Staples Cardstock Paper 8.5"				
						0.00	0.00	-8.31	0.00
10/23/2020	AP_VOUCHER	01152699	1	P0000373230	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B				
						0.00	0.00	-66.04	0.00
10/23/2020	AP_VOUCHER	01152699	1	P0000373230	STAPLES DC-001/Velcro Brand 1" x 75' Sticky B				
						0.00	0.00	0.00	66.04
10/27/2020	AP_VOUCHER	01153389	1	P0000372716	STAPLES DC-001/United States Postal Service F				
						0.00	0.00	0.00	150.00
10/27/2020	AP_VOUCHER	01153389	1	P0000372716	STAPLES DC-001/United States Postal Service F				
						0.00	0.00	-150.00	0.00
10/27/2020	PO_POENC	0000373611	1	RREQ452601	APPLE-002/COMPUTER APPLE MACBOOK PRO 13 INCH WITH				
						0.00	-1,100.00	0.00	0.00
10/27/2020	PO_POENC	0000373611	2	RREQ452601	APPLE-002/Applecare Repair Agreement 3-Year MacBoo				
						0.00	0.00	140.00	0.00
10/27/2020	PO_POENC	0000373611	2	RREQ452601	APPLE-002/Applecare Repair Agreement 3-Year MacBoo				
						0.00	-140.00	0.00	0.00
10/27/2020	PO_POENC	0000373611	3	RREQ452601	APPLE-002/San Diego USD Imaging - D2371LL/A				
						0.00	-12.55	0.00	0.00
10/27/2020	PO_POENC	0000373611	3	RREQ452601	APPLE-002/San Diego USD Imaging - D2371LL/A				
						0.00	0.00	12.55	0.00
10/27/2020	PO_POENC	0000373611	7	RREQ452601	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU - HNZQ2				
						0.00	-60.00	0.00	0.00
10/27/2020	PO_POENC	0000373611	7	RREQ452601	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU - HNZQ2				
						0.00	0.00	60.00	0.00
10/27/2020	PO_POENC	0000373611	4	RREQ452601	APPLE-002/San Diego USD Install/delivery Service -				
						0.00	-62.70	0.00	0.00
10/27/2020	PO_POENC	0000373611	4	RREQ452601	APPLE-002/San Diego USD Install/delivery Service -				
						0.00	0.00	62.70	0.00
10/27/2020	PO_POENC	0000373611	5	RREQ452601	APPLE-002/San Diego USD Laser Engraving - D4455LL/				
						0.00	-18.70	0.00	0.00
10/27/2020	PO_POENC	0000373611	5	RREQ452601	APPLE-002/San Diego USD Laser Engraving - D4455LL/				
						0.00	0.00	18.70	0.00
10/27/2020	PO_POENC	0000373611	6	RREQ452601	APPLE-002/California E Waste Fee (Per Unit)				
						0.00	-4.00	0.00	0.00
10/27/2020	PO_POENC	0000373611	6	RREQ452601	APPLE-002/California E Waste Fee (Per Unit)				
						0.00	0.00	4.00	0.00
10/27/2020	REQ_PREENC	REQ452601	1		Apple, Inc./168696/Mac Pro 13 inch retina display				
						0.00	1,100.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	1		Apple, Inc./168696/Mac Pro 13 inch retina display				
						0.00	1,100.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	1		Apple, Inc./168696/Mac Pro 13 inch retina display				
						0.00	-1,100.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	2		Apple, Inc./168696/Applecare Repair Agreement 3-Ye				
						0.00	140.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	2		Apple, Inc./168696/Applecare Repair Agreement 3-Ye				
						0.00	140.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	2		Apple, Inc./168696/Applecare Repair Agreement 3-Ye				
						0.00	-140.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	7		Apple, Inc./168696/Mandatory MDM Licenses				
						0.00	60.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	7		Apple, Inc./168696/Mandatory MDM Licenses				
						0.00	60.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	7		Apple, Inc./168696/Mandatory MDM Licenses				
						0.00	-60.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	5		Apple, Inc./168696/San Diego USD Laser Engraving				
						0.00	18.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	5		Apple, Inc./168696/San Diego USD Laser Engraving				
						0.00	18.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	5		Apple, Inc./168696/San Diego USD Laser Engraving				
						0.00	-18.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	6		Apple, Inc./168696/California E Waste Fee (Per Uni				
						0.00	-4.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	6		Apple, Inc./168696/California E Waste Fee (Per Uni				
						0.00	4.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	6		Apple, Inc./168696/California E Waste Fee (Per Uni				
						0.00	4.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	3		Apple, Inc./168696/San Diego USD Imaging				
						0.00	-12.55	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	3		Apple, Inc./168696/San Diego USD Imaging				
						0.00	12.55	0.00	0.00
10/27/2020	REQ_PREENC	REQ452601	3		Apple, Inc./168696/San Diego USD Imaging				
						0.00	12.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2020	REQ_PREENC	REQ452601	4		Apple, Inc./168696/San Diego USD Install/delivery		0.00		0.00
10/27/2020	REQ_PREENC	REQ452601	4		Apple, Inc./168696/San Diego USD Install/delivery		0.00	62.70	0.00
10/27/2020	REQ_PREENC	REQ452601	4		Apple, Inc./168696/San Diego USD Install/delivery		0.00	-62.70	0.00
10/29/2020	GL_BD_JRNL	0000455457	1		10/29/2020/Transfer of appropriations to realign t		-1,500.00	0.00	0.00
11/19/2020	AP_VOUCHER	01156634	1	No PO.	STAPLES DC-001/3461582980PO372716		0.00	0.00	0.00
11/19/2020	AP_VOUCHER	01156637	1	No PO.	STAPLES DC-001/3462319489PO372716		0.00	0.00	-150.00
01/04/2021	AP_VOUCHER	01161472	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y		0.00	0.00	-140.00
01/04/2021	AP_VOUCHER	01161472	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y		0.00	0.00	140.00
01/04/2021	AP_VOUCHER	01161472	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L		0.00	0.00	-12.55
01/04/2021	AP_VOUCHER	01161472	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L		0.00	0.00	12.55
01/04/2021	AP_VOUCHER	01161472	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00	0.00	-60.00
01/04/2021	AP_VOUCHER	01161472	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00	0.00	60.00
01/04/2021	AP_VOUCHER	01161472	4	P0000373611	APPLE-002/San Diego USD Install/delivery		0.00	0.00	-62.70
01/04/2021	AP_VOUCHER	01161472	4	P0000373611	APPLE-002/San Diego USD Install/delivery		0.00	0.00	62.70
01/04/2021	AP_VOUCHER	01161472	5	P0000373611	APPLE-002/San Diego USD Laser Engraving		0.00	0.00	-18.70
01/04/2021	AP_VOUCHER	01161472	5	P0000373611	APPLE-002/San Diego USD Laser Engraving		0.00	0.00	18.70
01/04/2021	AP_VOUCHER	01161472	6	P0000373611	APPLE-002/California E Waste Fee (Per Un		0.00	0.00	-4.00
01/04/2021	AP_VOUCHER	01161472	6	P0000373611	APPLE-002/California E Waste Fee (Per Un		0.00	0.00	4.00
01/04/2021	AP_VOUCHER	01161475	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y		0.00	0.00	140.00
01/04/2021	AP_VOUCHER	01161475	2	P0000373611	APPLE-002/Applecare Repair Agreement 3-Y		0.00	0.00	-140.00
01/04/2021	AP_VOUCHER	01161475	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L		0.00	0.00	12.55
01/04/2021	AP_VOUCHER	01161475	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L		0.00	0.00	-12.55
01/04/2021	AP_VOUCHER	01161475	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00	0.00	60.00
01/04/2021	AP_VOUCHER	01161475	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00	0.00	-60.00
01/04/2021	AP_VOUCHER	01161475	4	P0000373611	APPLE-002/San Diego USD Install/delivery		0.00	0.00	62.70
01/04/2021	AP_VOUCHER	01161475	4	P0000373611	APPLE-002/San Diego USD Install/delivery		0.00	0.00	-62.70
01/04/2021	AP_VOUCHER	01161475	5	P0000373611	APPLE-002/San Diego USD Laser Engraving		0.00	0.00	18.70
01/04/2021	AP_VOUCHER	01161475	5	P0000373611	APPLE-002/San Diego USD Laser Engraving		0.00	0.00	-18.70
01/04/2021	AP_VOUCHER	01161475	6	P0000373611	APPLE-002/California E Waste Fee (Per Un		0.00	0.00	4.00
01/04/2021	AP_VOUCHER	01161475	6	P0000373611	APPLE-002/California E Waste Fee (Per Un		0.00	0.00	-4.00
01/15/2021	REQ_PREENC	REQ455322	1		168696/BNDL MBP 13 SG M1/86/256 JAMF SDUSD-CA Part		0.00	1,393.95	0.00
01/19/2021	PO_POENC	0000375515	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	-4.00
01/19/2021	PO_POENC	0000375515	3	No REQ.	APPLE-002/TAX		0.00	0.00	85.25
01/19/2021	PO_POENC	0000375515	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375515	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00
01/19/2021	PO_POENC	0000375515	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00
01/19/2021	PO_POENC	0000375515	3	No REQ.	APPLE-002/TAX		0.00	0.00	-85.25
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. 11
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/19/2021	PO_POENC	0000375515	3	No REQ.	APPLE-002/TAX				0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375515	3	No REQ.	APPLE-002/TAX				0.00		0.00	85.25	0.00
01/19/2021	PO_POENC	0000375515	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL 13 SG M				0.00		-1,393.95	0.00	0.00
02/18/2021	AP_VOUCHER	01167560	2	P0000375515	APPLE-002/EWASTE FEE				0.00		0.00	-4.00	0.00
02/18/2021	AP_VOUCHER	01167560	2	P0000375515	APPLE-002/EWASTE FEE				0.00		0.00	0.00	4.00
02/18/2021	AP_VOUCHER	01167560	3	P0000375515	APPLE-002/TAX				0.00		0.00	-85.25	0.00
02/18/2021	AP_VOUCHER	01167560	3	P0000375515	APPLE-002/TAX				0.00		0.00	0.00	85.33
03/03/2021	REQ_PREENC	REQ457778	1		Sunset Press Inc/168696/Grace W. Perkins 2021 Cert				0.00		45.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457770	1		Graphiques/168696/COVERS PROMOTION CERTIFICATE MID				0.00		-54.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457770	1		Graphiques/168696/COVERS PROMOTION CERTIFICATE MID				0.00		54.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457770	1		Graphiques/168696/COVERS PROMOTION CERTIFICATE MID				0.00		54.00	0.00	0.00
03/04/2021	PO_POENC	0000377163	1	RREQ457778	SUNSET PRESS,/Grace W. Perkins 2021 Certificates o				0.00		-45.00	0.00	0.00
03/04/2021	PO_POENC	0000377163	1	RREQ457778	SUNSET PRESS,/Grace W. Perkins 2021 Certificates o				0.00		0.00	48.49	0.00
03/05/2021	CM_TRNXTN	0000002073	27687		000000000000002073 RREQ457770 COVERS PROMOTION CE				0.00		-54.00	0.00	0.00
03/05/2021	CM_TRNXTN	0000002073	27687		000000000000002073 RREQ457770 COVERS PROMOTION CE				0.00		0.00	0.00	57.41
03/11/2021	REQ_PREENC	REQ458506	1		Staples Contract & Commercial Inc/168696/Officemat				0.00		-77.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	1		Staples Contract & Commercial Inc/168696/Officemat				0.00		77.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	1		Staples Contract & Commercial Inc/168696/Officemat				0.00		77.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	2		Staples Contract & Commercial Inc/168696/Sabrent 4				0.00		-16.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	2		Staples Contract & Commercial Inc/168696/Sabrent 4				0.00		16.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	2		Staples Contract & Commercial Inc/168696/Sabrent 4				0.00		16.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	3		Staples Contract & Commercial Inc/168696/Solo New				0.00		-24.19	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	3		Staples Contract & Commercial Inc/168696/Solo New				0.00		24.19	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	3		Staples Contract & Commercial Inc/168696/Solo New				0.00		24.19	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	4		Staples Contract & Commercial Inc/168696/OTM Essen				0.00		-24.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	4		Staples Contract & Commercial Inc/168696/OTM Essen				0.00		24.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458506	4		Staples Contract & Commercial Inc/168696/OTM Essen				0.00		24.99	0.00	0.00
03/12/2021	PO_POENC	0000377595	1	RREQ458506	STAPLES DC-001/Officemate 9" Steel Bookend Black 2				0.00		0.00	83.92	0.00
03/12/2021	PO_POENC	0000377595	1	RREQ458506	STAPLES DC-001/Officemate 9" Steel Bookend Black 2				0.00		0.00	83.92	0.00
03/12/2021	PO_POENC	0000377595	1	RREQ458506	STAPLES DC-001/Officemate 9" Steel Bookend Black 2				0.00		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377595	1	RREQ458506	STAPLES DC-001/Officemate 9" Steel Bookend Black 2				0.00		0.00	-83.92	0.00
03/12/2021	PO_POENC	0000377595	1	RREQ458506	STAPLES DC-001/Officemate 9" Steel Bookend Black 2				0.00		-77.88	0.00	0.00
03/12/2021	PO_POENC	0000377595	2	RREQ458506	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3				0.00		-16.99	0.00	0.00
03/12/2021	PO_POENC	0000377595	4	RREQ458506	STAPLES DC-001/OTM Essentials 6” Ring LED Li				0.00		-24.99	0.00	0.00
03/12/2021	PO_POENC	0000377595	4	RREQ458506	STAPLES DC-001/OTM Essentials 6” Ring LED Li				0.00		0.00	26.93	0.00
03/12/2021	PO_POENC	0000377595	3	RREQ458506	STAPLES DC-001/Solo New York Ace Slim Laptop Brief				0.00		0.00	26.06	0.00
03/12/2021	PO_POENC	0000377595	3	RREQ458506	STAPLES DC-001/Solo New York Ace Slim Laptop Brief				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. 12
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/12/2021	PO_POENC	0000377595	3	RREQ458506	STAPLES DC-001/Solo New York Ace Slim Laptop Brief		0.00	0.00	-26.06	0.00
03/12/2021	PO_POENC	0000377595	4	RREQ458506	STAPLES DC-001/OTM Essentials 6” Ring LED Li		0.00	0.00	26.93	0.00
03/12/2021	PO_POENC	0000377595	4	RREQ458506	STAPLES DC-001/OTM Essentials 6” Ring LED Li		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377595	4	RREQ458506	STAPLES DC-001/OTM Essentials 6” Ring LED Li		0.00	0.00	-26.93	0.00
03/12/2021	PO_POENC	0000377595	2	RREQ458506	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3		0.00	0.00	-18.31	0.00
03/12/2021	PO_POENC	0000377595	2	RREQ458506	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3		0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377595	2	RREQ458506	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3		0.00	0.00	18.31	0.00
03/12/2021	PO_POENC	0000377595	2	RREQ458506	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3		0.00	0.00	18.31	0.00
03/12/2021	PO_POENC	0000377595	3	RREQ458506	STAPLES DC-001/Solo New York Ace Slim Laptop Brief		0.00	-24.19	0.00	0.00
03/12/2021	PO_POENC	0000377595	3	RREQ458506	STAPLES DC-001/Solo New York Ace Slim Laptop Brief		0.00	0.00	26.06	0.00
03/15/2021	AP_VOUCHER	01171029	1	P0000377595	STAPLES DC-001/Officemate 9" Steel Bookend B		0.00	0.00	-83.92	0.00
03/15/2021	AP_VOUCHER	01171029	1	P0000377595	STAPLES DC-001/Officemate 9" Steel Bookend B		0.00	0.00	0.00	83.92
03/16/2021	AP_VOUCHER	01171288	1	P0000377595	STAPLES DC-001/OTM Essentials 6” Ring L		0.00	0.00	0.00	26.93
03/16/2021	AP_VOUCHER	01171288	1	P0000377595	STAPLES DC-001/OTM Essentials 6” Ring L		0.00	0.00	-26.93	0.00
03/17/2021	AP_VOUCHER	01171504	2	P0000377595	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (H		0.00	0.00	0.00	18.31
03/17/2021	AP_VOUCHER	01171504	2	P0000377595	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (H		0.00	0.00	-18.31	0.00
03/18/2021	AP_VOUCHER	01171745	3	P0000377595	STAPLES DC-001/Solo New York Ace Slim Laptop		0.00	0.00	0.00	26.06
03/18/2021	AP_VOUCHER	01171745	3	P0000377595	STAPLES DC-001/Solo New York Ace Slim Laptop		0.00	0.00	-26.06	0.00
04/07/2021	REQ_PREENC	REQ460575	1		Staples Contract & Commercial Inc/168696/APC Essen		0.00	-352.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	1		Staples Contract & Commercial Inc/168696/APC Essen		0.00	352.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	1		Staples Contract & Commercial Inc/168696/APC Essen		0.00	352.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	2		Staples Contract & Commercial Inc/168696/Simply Ec		0.00	-373.10	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	2		Staples Contract & Commercial Inc/168696/Simply Ec		0.00	373.10	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	2		Staples Contract & Commercial Inc/168696/Simply Ec		0.00	373.10	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	7		Staples Contract & Commercial Inc/168696/Duracell		0.00	-20.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	7		Staples Contract & Commercial Inc/168696/Duracell		0.00	20.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	7		Staples Contract & Commercial Inc/168696/Duracell		0.00	20.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	8		Staples Contract & Commercial Inc/168696/Brother M		0.00	25.85	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	8		Staples Contract & Commercial Inc/168696/Brother M		0.00	25.85	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	8		Staples Contract & Commercial Inc/168696/Brother M		0.00	-25.85	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	5		Staples Contract & Commercial Inc/168696/Duracell		0.00	-27.25	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	5		Staples Contract & Commercial Inc/168696/Duracell		0.00	27.25	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	5		Staples Contract & Commercial Inc/168696/Duracell		0.00	27.25	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	6		Staples Contract & Commercial Inc/168696/Duracell		0.00	-17.65	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	6		Staples Contract & Commercial Inc/168696/Duracell		0.00	17.65	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	6		Staples Contract & Commercial Inc/168696/Duracell		0.00	17.65	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	3		Staples Contract & Commercial Inc/168696/Simply Ec		0.00	-305.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460575	3		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	305.50	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	3		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	305.50	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	4		Staples Contract & Commercial Inc/168696/Duracell	0.00	-50.45	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	4		Staples Contract & Commercial Inc/168696/Duracell	0.00	50.45	0.00	0.00
04/07/2021	REQ_PREENC	REQ460575	4		Staples Contract & Commercial Inc/168696/Duracell	0.00	50.45	0.00	0.00
04/08/2021	REQ_PREENC	REQ460694	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460694	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460694	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS	0.00	-60.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	1	RREQ460575	STAPLES DC-001/APC Essential SurgeArrest 6-Outlets	0.00	0.00	379.50	0.00
04/08/2021	PO_POENC	0000379238	1	RREQ460575	STAPLES DC-001/APC Essential SurgeArrest 6-Outlets	0.00	0.00	379.50	0.00
04/08/2021	PO_POENC	0000379238	1	RREQ460575	STAPLES DC-001/APC Essential SurgeArrest 6-Outlets	0.00	0.00	-0.01	0.00
04/08/2021	PO_POENC	0000379238	1	RREQ460575	STAPLES DC-001/APC Essential SurgeArrest 6-Outlets	0.00	0.00	-379.50	0.00
04/08/2021	PO_POENC	0000379238	1	RREQ460575	STAPLES DC-001/APC Essential SurgeArrest 6-Outlets	0.00	-352.20	0.00	0.00
04/08/2021	PO_POENC	0000379238	2	RREQ460575	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	402.02	0.00
04/08/2021	PO_POENC	0000379238	8	RREQ460575	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"	0.00	0.00	27.85	0.00
04/08/2021	PO_POENC	0000379238	8	RREQ460575	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	8	RREQ460575	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"	0.00	0.00	-27.85	0.00
04/08/2021	PO_POENC	0000379238	8	RREQ460575	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"	0.00	-25.85	0.00	0.00
04/08/2021	PO_POENC	0000379238	7	RREQ460575	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	22.61	0.00
04/08/2021	PO_POENC	0000379238	7	RREQ460575	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	22.61	0.00
04/08/2021	PO_POENC	0000379238	7	RREQ460575	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	7	RREQ460575	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	-22.61	0.00
04/08/2021	PO_POENC	0000379238	7	RREQ460575	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-20.98	0.00	0.00
04/08/2021	PO_POENC	0000379238	8	RREQ460575	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"	0.00	0.00	27.85	0.00
04/08/2021	PO_POENC	0000379238	5	RREQ460575	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00	-27.25	0.00	0.00
04/08/2021	PO_POENC	0000379238	6	RREQ460575	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
04/08/2021	PO_POENC	0000379238	6	RREQ460575	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
04/08/2021	PO_POENC	0000379238	6	RREQ460575	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	6	RREQ460575	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-19.02	0.00
04/08/2021	PO_POENC	0000379238	6	RREQ460575	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt	0.00	0.00	-54.36	0.00
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt	0.00	-50.45	0.00	0.00
04/08/2021	PO_POENC	0000379238	5	RREQ460575	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00	0.00	29.36	0.00
04/08/2021	PO_POENC	0000379238	5	RREQ460575	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00	0.00	29.36	0.00
04/08/2021	PO_POENC	0000379238	5	RREQ460575	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	5	RREQ460575	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00	0.00	-29.36	0.00
04/08/2021	PO_POENC	0000379238	3	RREQ460575	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	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. 14
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379238	3	RREQ460575	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
04/08/2021	PO_POENC	0000379238	3	RREQ460575	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-305.50	0.00
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	54.36
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	54.36
04/08/2021	PO_POENC	0000379238	4	RREQ460575	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	2	RREQ460575	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	402.02
04/08/2021	PO_POENC	0000379238	2	RREQ460575	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379238	2	RREQ460575	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-402.02
04/08/2021	PO_POENC	0000379238	2	RREQ460575	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-373.10	0.00
04/08/2021	PO_POENC	0000379238	3	RREQ460575	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	329.18
04/08/2021	PO_POENC	0000379238	3	RREQ460575	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	329.18
04/08/2021	REQ_PREENC	REQ460695	1		Staples Contract & Commercial Inc/168696/Staples C		0.00	31.44	0.00
04/08/2021	REQ_PREENC	REQ460695	1		Staples Contract & Commercial Inc/168696/Staples C		0.00	31.44	0.00
04/08/2021	REQ_PREENC	REQ460695	1		Staples Contract & Commercial Inc/168696/Staples C		0.00	-31.44	0.00
04/08/2021	REQ_PREENC	REQ460695	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	32.94	0.00
04/08/2021	REQ_PREENC	REQ460695	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	32.94	0.00
04/08/2021	REQ_PREENC	REQ460695	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	-32.94	0.00
04/08/2021	REQ_PREENC	REQ460695	5		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00	7.14	0.00
04/08/2021	REQ_PREENC	REQ460695	5		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00	7.14	0.00
04/08/2021	REQ_PREENC	REQ460695	5		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00	-7.14	0.00
04/08/2021	REQ_PREENC	REQ460695	6		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00	7.53	0.00
04/08/2021	REQ_PREENC	REQ460695	6		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00	7.53	0.00
04/08/2021	REQ_PREENC	REQ460695	6		Staples Contract & Commercial Inc/168696/Pentel Qu		0.00	-7.53	0.00
04/08/2021	REQ_PREENC	REQ460695	3		Staples Contract & Commercial Inc/168696/Staples C		0.00	9.76	0.00
04/08/2021	REQ_PREENC	REQ460695	3		Staples Contract & Commercial Inc/168696/Staples C		0.00	9.76	0.00
04/08/2021	REQ_PREENC	REQ460695	3		Staples Contract & Commercial Inc/168696/Staples C		0.00	-9.76	0.00
04/08/2021	REQ_PREENC	REQ460695	4		Staples Contract & Commercial Inc/168696/Staples E		0.00	-12.68	0.00
04/08/2021	REQ_PREENC	REQ460695	4		Staples Contract & Commercial Inc/168696/Staples E		0.00	12.68	0.00
04/08/2021	REQ_PREENC	REQ460695	4		Staples Contract & Commercial Inc/168696/Staples E		0.00	12.68	0.00
04/08/2021	PO_POENC	0000379239	1	RREQ460578	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	29.83
04/08/2021	PO_POENC	0000379239	1	RREQ460578	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	-29.83
04/08/2021	PO_POENC	0000379239	1	RREQ460578	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	-27.68	0.00
04/08/2021	PO_POENC	0000379239	2	RREQ460578	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00	0.00	77.53
04/08/2021	PO_POENC	0000379239	2	RREQ460578	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00	0.00	-77.53
04/08/2021	PO_POENC	0000379239	2	RREQ460578	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00	-71.95	0.00
04/08/2021	REQ_PREENC	REQ460578	1		School Specialty Supply/115553/FLAG US 4X6 NYLON		0.00	27.68	0.00
04/08/2021	REQ_PREENC	REQ460578	1		School Specialty Supply/115553/FLAG US 4X6 NYLON		0.00	27.68	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. 15
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460578	1		School Specialty Supply/115553/FLAG US 4X6 NYLON		0.00		-27.68
04/08/2021	REQ_PREENC	REQ460578	1		School Specialty Supply/115553/FLAG US 4X6 NYLON		0.00		0.00
04/08/2021	REQ_PREENC	REQ460578	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6		0.00		71.95
04/08/2021	REQ_PREENC	REQ460578	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6		0.00		71.95
04/08/2021	REQ_PREENC	REQ460578	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6		0.00		0.00
04/08/2021	REQ_PREENC	REQ460578	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6		0.00		-71.95
04/09/2021	AP_VOUCHER	01175095	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
04/09/2021	AP_VOUCHER	01175095	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	1	P0000379238	STAPLES DC-001/APC Essential SurgeArrest 6-Ou		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	1	P0000379238	STAPLES DC-001/APC Essential SurgeArrest 6-Ou		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	2	P0000379238	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	3	P0000379238	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	3	P0000379238	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	7	P0000379238	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	7	P0000379238	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	8	P0000379238	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	8	P0000379238	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	4	P0000379238	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	4	P0000379238	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	5	P0000379238	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	5	P0000379238	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	6	P0000379238	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175083	6	P0000379238	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/09/2021	PO_POENC	0000379381	1	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	1	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	1	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	1	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	1	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	2	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379381	5	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		0.00
04/09/2021	PO_POENC	0000379381	6	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00		0.00
04/09/2021	PO_POENC	0000379381	4	RREQ460695	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379381	4	RREQ460695	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
04/09/2021	PO_POENC	0000379381	5	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00	-7.14	0.00
04/09/2021	PO_POENC	0000379381	5	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00	0.00	-7.69
04/09/2021	PO_POENC	0000379381	5	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379381	5	RREQ460695	STAPLES DC-001/Pentel Quicker Clicker Mechanical P		0.00	0.00	7.69
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52
04/09/2021	PO_POENC	0000379381	4	RREQ460695	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-12.68	0.00
04/09/2021	PO_POENC	0000379381	4	RREQ460695	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-13.66
04/09/2021	PO_POENC	0000379381	4	RREQ460695	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379381	2	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-35.49
04/09/2021	PO_POENC	0000379381	2	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379381	2	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.49
04/09/2021	PO_POENC	0000379381	2	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.49
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-9.76	0.00
04/09/2021	PO_POENC	0000379381	3	RREQ460695	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-10.52
04/10/2021	AP_VOUCHER	01175376	1	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-33.88
04/10/2021	AP_VOUCHER	01175376	1	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175376	2	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.49
04/10/2021	AP_VOUCHER	01175376	2	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175376	3	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-10.52
04/10/2021	AP_VOUCHER	01175376	3	P0000379381	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175376	4	P0000379381	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-13.66
04/10/2021	AP_VOUCHER	01175376	4	P0000379381	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175376	5	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	-7.69
04/10/2021	AP_VOUCHER	01175376	5	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175376	6	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	-8.11
04/10/2021	AP_VOUCHER	01175376	6	P0000379381	STAPLES DC-001/Pentel Quicker Clicker Mechani		0.00	0.00	0.00
04/10/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460694 HEALTH INFORMATION		0.00	0.00	0.00
04/10/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460694 HEALTH INFORMATION		0.00	-60.00	0.00
04/13/2021	REQ_PREENC	REQ461076	1		Office Solutions Business Products & Svc/115553/EB		0.00	492.00	0.00
04/13/2021	REQ_PREENC	REQ461076	1		Office Solutions Business Products & Svc/115553/EB		0.00	492.00	0.00
04/13/2021	REQ_PREENC	REQ461076	1		Office Solutions Business Products & Svc/115553/EB		0.00	-492.00	0.00
04/13/2021	REQ_PREENC	REQ461076	1		Office Solutions Business Products & Svc/115553/EB		0.00	-492.00	0.00
04/13/2021	REQ_PREENC	REQ461076	2		Office Solutions Business Products & Svc/115553/Lo		0.00	-491.40	0.00
04/13/2021	REQ_PREENC	REQ461076	2		Office Solutions Business Products & Svc/115553/Lo		0.00	-491.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/13/2021	REQ_PREENC	REQ461076	2		Office Solutions Business Products & Svc/115553/Lo					0.00	491.40	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461076	2		Office Solutions Business Products & Svc/115553/Lo					0.00	491.40	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379607	1	RREQ461083	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-16.80	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379607	1	RREQ461083	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-18.10	0.00	0.00
04/13/2021	PO_POENC	0000379607	1	RREQ461083	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379607	1	RREQ461083	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	18.10	0.00
04/13/2021	PO_POENC	0000379607	1	RREQ461083	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	18.10	0.00
04/13/2021	PO_POENC	0000379607	2	RREQ461083	STAPLES DC-001/Union & Scale Essentials Wall Clock					0.00	-39.96	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379607	2	RREQ461083	STAPLES DC-001/Union & Scale Essentials Wall Clock					0.00	0.00	-43.06	0.00	0.00
04/13/2021	PO_POENC	0000379607	2	RREQ461083	STAPLES DC-001/Union & Scale Essentials Wall Clock					0.00	0.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379607	2	RREQ461083	STAPLES DC-001/Union & Scale Essentials Wall Clock					0.00	0.00	0.00	43.06	0.00
04/13/2021	REQ_PREENC	REQ461083	1		Staples Contract & Commercial Inc/115553/Staples M					0.00	-16.80	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461083	1		Staples Contract & Commercial Inc/115553/Staples M					0.00	16.80	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461083	1		Staples Contract & Commercial Inc/115553/Staples M					0.00	16.80	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461083	2		Staples Contract & Commercial Inc/115553/Union & S					0.00	-39.96	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461083	2		Staples Contract & Commercial Inc/115553/Union & S					0.00	39.96	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461083	2		Staples Contract & Commercial Inc/115553/Union & S					0.00	39.96	0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175844	1	P0000379607	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	0.00	18.10
04/14/2021	AP_VOUCHER	01175844	1	P0000379607	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-18.10	0.00	0.00
04/14/2021	AP_VOUCHER	01175862	2	P0000379607	STAPLES DC-001/Union & Scale Essentials Wall					0.00	0.00	-43.06	0.00	0.00
04/14/2021	AP_VOUCHER	01175862	2	P0000379607	STAPLES DC-001/Union & Scale Essentials Wall					0.00	0.00	0.00	0.00	43.06
04/16/2021	REQ_PREENC	REQ461596	1		168696/Item 02-046 Gopher Performance Plus Rubber					0.00	711.11	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461596	2		168696/Item 10-829 rainbow Vinyl Spots					0.00	74.64	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461596	3		168696/Item 41-398 rainbow Quick Turn Speed Ropes					0.00	84.35	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461596	4		168696/Item 98-234 Rainbow Dura Coat- Foam Dodgeba					0.00	115.43	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379955	1	RREQ461596	GOPHER SPORTS/Item 02-046 Gopher Performance Plus					0.00	-711.11	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379955	1	RREQ461596	GOPHER SPORTS/Item 02-046 Gopher Performance Plus					0.00	0.00	766.22	0.00	0.00
04/16/2021	PO_POENC	0000379955	2	RREQ461596	GOPHER SPORTS/Item 10-829 rainbow Vinyl Spots					0.00	-74.64	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379955	2	RREQ461596	GOPHER SPORTS/Item 10-829 rainbow Vinyl Spots					0.00	0.00	0.00	80.42	0.00
04/16/2021	PO_POENC	0000379955	3	RREQ461596	GOPHER SPORTS/Item 41-398 rainbow Quick Turn Speed					0.00	-84.35	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379955	3	RREQ461596	GOPHER SPORTS/Item 41-398 rainbow Quick Turn Speed					0.00	0.00	0.00	90.89	0.00
04/16/2021	PO_POENC	0000379955	4	RREQ461596	GOPHER SPORTS/Item 98-234 Rainbow Dura Coat- Foam					0.00	-115.43	0.00	0.00	0.00
04/16/2021	PO_POENC	0000379955	4	RREQ461596	GOPHER SPORTS/Item 98-234 Rainbow Dura Coat- Foam					0.00	0.00	124.38	0.00	0.00
04/16/2021	GL_JOURNAL	0000462698	3	PO#377290	04/16/2021/Transfer expense from Res 96000 Site Co					0.00	0.00	0.00	0.00	772.01
04/19/2021	PO_POENC	0000380079	1	RREQ461806	STAPLES DC-001/Mindful Kids Activity Cards by Whit					0.00	-13.45	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380079	1	RREQ461806	STAPLES DC-001/Mindful Kids Activity Cards by Whit					0.00	0.00	14.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 18
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/19/2021	REQ_PREENC	REQ461806	1		Staples Contract & Commercial Inc/168696/Mindful K		0.00		-13.45
04/19/2021	REQ_PREENC	REQ461806	1		Staples Contract & Commercial Inc/168696/Mindful K		0.00		13.45
04/19/2021	REQ_PREENC	REQ461806	1		Staples Contract & Commercial Inc/168696/Mindful K		0.00		13.45
04/19/2021	REQ_PREENC	REQ461813	1		168696/Feelings and Emotions Flashcards Item: DRC		0.00		-12.99
04/19/2021	REQ_PREENC	REQ461813	1		168696/Feelings and Emotions Flashcards Item: DRC		0.00		12.99
04/19/2021	REQ_PREENC	REQ461813	1		168696/Feelings and Emotions Flashcards Item: DRC		0.00		12.99
04/20/2021	REQ_PREENC	REQ462058	1		168696/Spanish/English Feelings Poster item: 53697		0.00		13.95
04/20/2021	REQ_PREENC	REQ462058	2		168696/Glitter Bead Stress Balls		0.00		6.49
04/20/2021	REQ_PREENC	REQ462208	1		168696/2lb Wipe Clean Owl Lap Pad Part NO. SS7935		0.00		46.99
04/20/2021	REQ_PREENC	REQ462254	1		168696/Color Monster: A Story About Emotions		0.00		13.59
04/20/2021	REQ_PREENC	REQ462254	2		168696/Danbi Leads the School Parade		0.00		14.39
04/20/2021	REQ_PREENC	REQ462254	3		168696/Day You Begin		0.00		15.19
04/20/2021	REQ_PREENC	REQ462254	4		168696/Dear Juno		0.00		6.39
04/20/2021	REQ_PREENC	REQ462254	5		168696/Different Pond		0.00		12.76
04/20/2021	REQ_PREENC	REQ462254	6		168696/Family Book		0.00		7.19
04/20/2021	REQ_PREENC	REQ462254	7		168696/Goodbye Friend! Hello Friend!		0.00		14.39
04/20/2021	REQ_PREENC	REQ462254	8		168696/Hands Are Not for Hitting (Best Behavior Se		0.00		9.56
04/20/2021	REQ_PREENC	REQ462254	9		168696/Here and Now		0.00		14.39
04/20/2021	REQ_PREENC	REQ462254	10		168696/I Love My Hair!		0.00		7.19
04/20/2021	REQ_PREENC	REQ462260	1		168696/I Miss You: A First Look at Death		0.00		6.39
04/20/2021	REQ_PREENC	REQ462260	2		168696/In My Heart: A Book of Feelings		0.00		13.58
04/20/2021	REQ_PREENC	REQ462260	3		168696/Last Stop on Market Street and Carmela Full		0.00		28.78
04/20/2021	REQ_PREENC	REQ462260	4		168696/Listening to My Body: A Guide to helping k		0.00		19.99
04/20/2021	REQ_PREENC	REQ462260	5		168696/Mama Can You?		0.00		14.97
04/20/2021	REQ_PREENC	REQ462260	6		168696/Mama's Waves		0.00		11.95
04/20/2021	REQ_PREENC	REQ462260	7		168696/Name Jar		0.00		6.39
04/20/2021	REQ_PREENC	REQ462260	8		168696/Once I was Very Scared		0.00		14.95
04/20/2021	REQ_PREENC	REQ462260	9		168696/Our Skin: A First Conversation About Race		0.00		7.19
04/20/2021	REQ_PREENC	REQ462262	1		168696/Proudest Blue: A Story of Hijab and Family		0.00		14.39
04/20/2021	REQ_PREENC	REQ462262	2		168696/Rabbit Listened		0.00		14.39
04/20/2021	REQ_PREENC	REQ462262	3		168696/Watch Me: A Story of Immigration and Inspir		0.00		15.19
04/20/2021	REQ_PREENC	REQ462262	4		168696/Wherever You Are My Love Will Find You		0.00		14.39
04/20/2021	REQ_PREENC	REQ462262	5		168696/You Weren't With Me		0.00		11.95
04/20/2021	REQ_PREENC	REQ462262	6		168696/You'll Find Me		0.00		13.59
04/20/2021	PO_POENC	0000380327	1	RREQ462208	THERAPY SHOPPE/2lb Wipe Clean Owl Lap Pad Part NO.		0.00		0.00
04/20/2021	PO_POENC	0000380327	1	RREQ462208	THERAPY SHOPPE/2lb Wipe Clean Owl Lap Pad Part NO.		0.00		-46.99
04/20/2021	PO_POENC	0000380265	1	RREQ462089	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-19.65

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. 19
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380265	1	RREQ462089	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/20/2021	PO_POENC	0000380265	1	RREQ462089	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/20/2021	PO_POENC	0000380265	1	RREQ462089	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/20/2021	PO_POENC	0000380265	1	RREQ462089	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/20/2021	PO_POENC	0000380265	2	RREQ462089	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	-12.00	0.00
04/20/2021	PO_POENC	0000380265	5	RREQ462089	STAPLES DC-001/ACCO Magnetic Clip Large Silver Chr		0.00	0.00	110.07
04/20/2021	PO_POENC	0000380265	6	RREQ462089	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/2" Wid		0.00	-32.70	0.00
04/20/2021	PO_POENC	0000380265	6	RREQ462089	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/2" Wid		0.00	0.00	-35.23
04/20/2021	PO_POENC	0000380265	6	RREQ462089	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/2" Wid		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380265	6	RREQ462089	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/2" Wid		0.00	0.00	35.23
04/20/2021	PO_POENC	0000380265	6	RREQ462089	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/2" Wid		0.00	0.00	35.23
04/20/2021	PO_POENC	0000380265	4	RREQ462089	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	90.19
04/20/2021	PO_POENC	0000380265	4	RREQ462089	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	90.19
04/20/2021	PO_POENC	0000380265	5	RREQ462089	STAPLES DC-001/ACCO Magnetic Clip Large Silver Chr		0.00	-102.15	0.00
04/20/2021	PO_POENC	0000380265	5	RREQ462089	STAPLES DC-001/ACCO Magnetic Clip Large Silver Chr		0.00	0.00	-110.07
04/20/2021	PO_POENC	0000380265	5	RREQ462089	STAPLES DC-001/ACCO Magnetic Clip Large Silver Chr		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380265	5	RREQ462089	STAPLES DC-001/ACCO Magnetic Clip Large Silver Chr		0.00	0.00	110.07
04/20/2021	PO_POENC	0000380265	3	RREQ462089	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380265	3	RREQ462089	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	32.16
04/20/2021	PO_POENC	0000380265	3	RREQ462089	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	32.16
04/20/2021	PO_POENC	0000380265	4	RREQ462089	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-83.70	0.00
04/20/2021	PO_POENC	0000380265	4	RREQ462089	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-90.19
04/20/2021	PO_POENC	0000380265	4	RREQ462089	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380265	2	RREQ462089	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	0.00	-12.93
04/20/2021	PO_POENC	0000380265	2	RREQ462089	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380265	2	RREQ462089	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	0.00	12.93
04/20/2021	PO_POENC	0000380265	2	RREQ462089	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	0.00	12.93
04/20/2021	PO_POENC	0000380265	3	RREQ462089	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-29.85	0.00
04/20/2021	PO_POENC	0000380265	3	RREQ462089	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-32.16
04/20/2021	REQ_PREENC	REQ462089	1		Staples Contract & Commercial Inc/115553/Staples B		0.00	-19.65	0.00
04/20/2021	REQ_PREENC	REQ462089	1		Staples Contract & Commercial Inc/115553/Staples B		0.00	19.65	0.00
04/20/2021	REQ_PREENC	REQ462089	1		Staples Contract & Commercial Inc/115553/Staples B		0.00	19.65	0.00
04/20/2021	REQ_PREENC	REQ462089	2		Staples Contract & Commercial Inc/115553/Staples M		0.00	-12.00	0.00
04/20/2021	REQ_PREENC	REQ462089	2		Staples Contract & Commercial Inc/115553/Staples M		0.00	12.00	0.00
04/20/2021	REQ_PREENC	REQ462089	2		Staples Contract & Commercial Inc/115553/Staples M		0.00	12.00	0.00
04/20/2021	REQ_PREENC	REQ462089	5		Staples Contract & Commercial Inc/115553/ACCO Magn		0.00	-102.15	0.00
04/20/2021	REQ_PREENC	REQ462089	5		Staples Contract & Commercial Inc/115553/ACCO Magn		0.00	102.15	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462089	5		Staples Contract & Commercial Inc/115553/ACCO Magn		0.00		102.15
04/20/2021	REQ_PREENC	REQ462089	6		Staples Contract & Commercial Inc/115553/ACCO Smal		0.00		32.70
04/20/2021	REQ_PREENC	REQ462089	6		Staples Contract & Commercial Inc/115553/ACCO Smal		0.00		32.70
04/20/2021	REQ_PREENC	REQ462089	6		Staples Contract & Commercial Inc/115553/ACCO Smal		0.00		-32.70
04/20/2021	REQ_PREENC	REQ462089	3		Staples Contract & Commercial Inc/115553/Staples 2		0.00		29.85
04/20/2021	REQ_PREENC	REQ462089	3		Staples Contract & Commercial Inc/115553/Staples 2		0.00		29.85
04/20/2021	REQ_PREENC	REQ462089	3		Staples Contract & Commercial Inc/115553/Staples 2		0.00		-29.85
04/20/2021	REQ_PREENC	REQ462089	4		Staples Contract & Commercial Inc/115553/Staples H		0.00		83.70
04/20/2021	REQ_PREENC	REQ462089	4		Staples Contract & Commercial Inc/115553/Staples H		0.00		-83.70
04/20/2021	REQ_PREENC	REQ462089	4		Staples Contract & Commercial Inc/115553/Staples H		0.00		83.70
04/20/2021	PO_POENC	0000380344	1	RREQ462192	LAKESHORE CURR/LA743 Glitter Pack Set of 12		0.00		-16.91
04/20/2021	PO_POENC	0000380344	1	RREQ462192	LAKESHORE CURR/LA743 Glitter Pack Set of 12		0.00		0.00
04/20/2021	PO_POENC	0000380344	1	RREQ462192	LAKESHORE CURR/LA743 Glitter Pack Set of 12		0.00		0.00
04/20/2021	PO_POENC	0000380344	1	RREQ462192	LAKESHORE CURR/LA743 Glitter Pack Set of 12		0.00		0.00
04/20/2021	PO_POENC	0000380344	1	RREQ462192	LAKESHORE CURR/LA743 Glitter Pack Set of 12		0.00		0.00
04/20/2021	REQ_PREENC	REQ462192	1		Lakeshore Equipment Company/168696/LA743 Glitter P		0.00		-16.91
04/20/2021	REQ_PREENC	REQ462192	1		Lakeshore Equipment Company/168696/LA743 Glitter P		0.00		16.91
04/20/2021	REQ_PREENC	REQ462192	1		Lakeshore Equipment Company/168696/LA743 Glitter P		0.00		16.91
04/20/2021	PO_POENC	0000380345	1	RREQ462202	SCHOOL SPECIAL/EID:0000920::BAND-IN-A-BOX CLAP! CL		0.00		-26.45
04/20/2021	PO_POENC	0000380345	1	RREQ462202	SCHOOL SPECIAL/EID:0000920::BAND-IN-A-BOX CLAP! CL		0.00		0.00
04/20/2021	REQ_PREENC	REQ462202	1		School Specialty Supply/168696/EID:0000920::BAND-I		0.00		-26.45
04/20/2021	REQ_PREENC	REQ462202	1		School Specialty Supply/168696/EID:0000920::BAND-I		0.00		26.45
04/20/2021	REQ_PREENC	REQ462202	1		School Specialty Supply/168696/EID:0000920::BAND-I		0.00		26.45
04/21/2021	AP_VOUCHER	01177280	1	P0000380265	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	1	P0000380265	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	2	P0000380265	STAPLES DC-001/Staples Medium Binder Clips B		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	2	P0000380265	STAPLES DC-001/Staples Medium Binder Clips B		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	3	P0000380265	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	3	P0000380265	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	4	P0000380265	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	4	P0000380265	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	5	P0000380265	STAPLES DC-001/ACCO Magnetic Clip Large Sil		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	5	P0000380265	STAPLES DC-001/ACCO Magnetic Clip Large Sil		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	6	P0000380265	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/		0.00		0.00
04/21/2021	AP_VOUCHER	01177280	6	P0000380265	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/		0.00		0.00
04/21/2021	PO_POENC	0000380573	1	RREQ462254	BARNES & NOBLE/Color Monster: A Story About Emotio		0.00		0.00
04/21/2021	PO_POENC	0000380573	1	RREQ462254	BARNES & NOBLE/Color Monster: A Story About Emotio		0.00		-13.59
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. 21
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380573	2	RREQ462254	BARNES & NOBLE/Danbi Leads the School Parade 97804		0.00		0.00
04/21/2021	PO_POENC	0000380573	2	RREQ462254	BARNES & NOBLE/Danbi Leads the School Parade 97804		0.00	-14.39	0.00
04/21/2021	PO_POENC	0000380573	3	RREQ462254	BARNES & NOBLE/Day You Begin 9780399246531		0.00	0.00	16.37
04/21/2021	PO_POENC	0000380573	3	RREQ462254	BARNES & NOBLE/Day You Begin 9780399246531		0.00	-15.19	0.00
04/21/2021	PO_POENC	0000380573	10	RREQ462254	BARNES & NOBLE/I Love My Hair! 9780316523752		0.00	-7.19	0.00
04/21/2021	PO_POENC	0000380573	10	RREQ462254	BARNES & NOBLE/I Love My Hair! 9780316523752		0.00	0.00	7.75
04/21/2021	PO_POENC	0000380573	7	RREQ462254	BARNES & NOBLE/Goodbye Friend! Hello Friend! 97805		0.00	0.00	15.51
04/21/2021	PO_POENC	0000380573	7	RREQ462254	BARNES & NOBLE/Goodbye Friend! Hello Friend! 97805		0.00	-14.39	0.00
04/21/2021	PO_POENC	0000380573	8	RREQ462254	BARNES & NOBLE/Hands Are Not for Hitting (Best Beh		0.00	0.00	10.30
04/21/2021	PO_POENC	0000380573	8	RREQ462254	BARNES & NOBLE/Hands Are Not for Hitting (Best Beh		0.00	-9.56	0.00
04/21/2021	PO_POENC	0000380573	9	RREQ462254	BARNES & NOBLE/Here and Now 9781328465641		0.00	0.00	15.51
04/21/2021	PO_POENC	0000380573	9	RREQ462254	BARNES & NOBLE/Here and Now 9781328465641		0.00	-14.39	0.00
04/21/2021	PO_POENC	0000380573	4	RREQ462254	BARNES & NOBLE/Dear Juno 9780142300176		0.00	-6.39	0.00
04/21/2021	PO_POENC	0000380573	4	RREQ462254	BARNES & NOBLE/Dear Juno 9780142300176		0.00	0.00	6.89
04/21/2021	PO_POENC	0000380573	5	RREQ462254	BARNES & NOBLE/Different Pond 9781623708030		0.00	-12.76	0.00
04/21/2021	PO_POENC	0000380573	5	RREQ462254	BARNES & NOBLE/Different Pond 9781623708030		0.00	0.00	13.75
04/21/2021	PO_POENC	0000380573	6	RREQ462254	BARNES & NOBLE/Family Book 9780316070409		0.00	0.00	7.75
04/21/2021	PO_POENC	0000380573	6	RREQ462254	BARNES & NOBLE/Family Book 9780316070409		0.00	-7.19	0.00
04/21/2021	PO_POENC	0000380572	1	RREQ462260	BARNES & NOBLE/I Miss You: A First Look at Death 9		0.00	-6.39	0.00
04/21/2021	PO_POENC	0000380572	1	RREQ462260	BARNES & NOBLE/I Miss You: A First Look at Death 9		0.00	0.00	6.89
04/21/2021	PO_POENC	0000380572	2	RREQ462260	BARNES & NOBLE/In My Heart: A Book of Feelings 978		0.00	-13.58	0.00
04/21/2021	PO_POENC	0000380572	2	RREQ462260	BARNES & NOBLE/In My Heart: A Book of Feelings 978		0.00	0.00	14.61
04/21/2021	PO_POENC	0000380572	3	RREQ462260	BARNES & NOBLE/Last Stop on Market Street and Carm		0.00	-28.78	0.00
04/21/2021	PO_POENC	0000380572	3	RREQ462260	BARNES & NOBLE/Last Stop on Market Street and Carm		0.00	0.00	31.01
04/21/2021	PO_POENC	0000380572	7	RREQ462260	BARNES & NOBLE/Name Jar 9780440417996		0.00	0.00	6.89
04/21/2021	PO_POENC	0000380572	7	RREQ462260	BARNES & NOBLE/Name Jar 9780440417996		0.00	-6.39	0.00
04/21/2021	PO_POENC	0000380572	8	RREQ462260	BARNES & NOBLE/Once I was Very Scared 978099841260		0.00	0.00	16.11
04/21/2021	PO_POENC	0000380572	8	RREQ462260	BARNES & NOBLE/Once I was Very Scared 978099841260		0.00	-14.95	0.00
04/21/2021	PO_POENC	0000380572	9	RREQ462260	BARNES & NOBLE/Our Skin: A First Conversation Abou		0.00	0.00	7.75
04/21/2021	PO_POENC	0000380572	9	RREQ462260	BARNES & NOBLE/Our Skin: A First Conversation Abou		0.00	-7.19	0.00
04/21/2021	PO_POENC	0000380572	4	RREQ462260	BARNES & NOBLE/Listening to My Body: A Guide to h		0.00	0.00	21.54
04/21/2021	PO_POENC	0000380572	4	RREQ462260	BARNES & NOBLE/Listening to My Body: A Guide to h		0.00	-19.99	0.00
04/21/2021	PO_POENC	0000380572	5	RREQ462260	BARNES & NOBLE/Mama Can You? 9781732075603		0.00	0.00	16.13
04/21/2021	PO_POENC	0000380572	5	RREQ462260	BARNES & NOBLE/Mama Can You? 9781732075603		0.00	-14.97	0.00
04/21/2021	PO_POENC	0000380572	6	RREQ462260	BARNES & NOBLE/Mama's Waves 9781950168095		0.00	0.00	12.88
04/21/2021	PO_POENC	0000380572	6	RREQ462260	BARNES & NOBLE/Mama's Waves 9781950168095		0.00	-11.95	0.00
04/21/2021	PO_POENC	0000380571	1	RREQ462262	BARNES & NOBLE/Proudest Blue: A Story of Hijab and		0.00	0.00	15.51

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. 22
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380571	1	RREQ462262	BARNES & NOBLE/Proudest Blue: A Story of Hijab and		0.00		-14.39
04/21/2021	PO_POENC	0000380571	2	RREQ462262	BARNES & NOBLE/Rabbit Listened 9780735229358		0.00		0.00
04/21/2021	PO_POENC	0000380571	2	RREQ462262	BARNES & NOBLE/Rabbit Listened 9780735229358		0.00		-14.39
04/21/2021	PO_POENC	0000380571	3	RREQ462262	BARNES & NOBLE/Watch Me: A Story of Immigration an		0.00		0.00
04/21/2021	PO_POENC	0000380571	3	RREQ462262	BARNES & NOBLE/Watch Me: A Story of Immigration an		0.00		-15.19
04/21/2021	PO_POENC	0000380571	4	RREQ462262	BARNES & NOBLE/Wherever You Are My Love Will Find		0.00		0.00
04/21/2021	PO_POENC	0000380571	4	RREQ462262	BARNES & NOBLE/Wherever You Are My Love Will Find		0.00		-14.39
04/21/2021	PO_POENC	0000380571	5	RREQ462262	BARNES & NOBLE/You Weren't With Me 9781840168026		0.00		0.00
04/21/2021	PO_POENC	0000380571	5	RREQ462262	BARNES & NOBLE/You Weren't With Me 9781840168026		0.00		-11.95
04/21/2021	PO_POENC	0000380571	6	RREQ462262	BARNES & NOBLE/You'll Find Me 9781433831263		0.00		0.00
04/21/2021	PO_POENC	0000380571	6	RREQ462262	BARNES & NOBLE/You'll Find Me 9781433831263		0.00		-13.59
04/22/2021	REQ_PREENC	REQ462734	1		168696/Kami Teacher Plan -12 month subscription		0.00		99.00
04/22/2021	REQ_PREENC	REQ462756	1		Scholastic Magazines/168696/Scholastic News Subscr		0.00		214.20
04/22/2021	REQ_PREENC	REQ462795	1		168696/Generation Genius Classroom License		0.00		295.00
04/22/2021	REQ_PREENC	REQ463068	1		168696/The Giver Product #: 9780544336261		0.00		287.64
04/22/2021	REQ_PREENC	REQ463021	1		168696/Editor In Chief Level 2 Item # 09711BBP		0.00		719.64
04/22/2021	PO_POENC	0000380667	1	RREQ462756	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		-214.20
04/22/2021	PO_POENC	0000380667	1	RREQ462756	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/22/2021	PO_POENC	0000380667	1	RREQ462756	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/22/2021	PO_POENC	0000380667	1	RREQ462756	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/22/2021	PO_POENC	0000380667	1	RREQ462756	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
04/22/2021	REQ_PREENC	REQ463101	1		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		1,163.00
04/22/2021	REQ_PREENC	REQ463101	2		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		563.80
04/22/2021	REQ_PREENC	REQ463101	3		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		-1,163.00
04/22/2021	REQ_PREENC	REQ463101	3		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		0.00
04/22/2021	REQ_PREENC	REQ463101	3		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		1,163.00
04/22/2021	REQ_PREENC	REQ463101	3		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		1,163.00
04/22/2021	REQ_PREENC	REQ463101	4		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		-1,163.00
04/22/2021	REQ_PREENC	REQ463101	4		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		0.00
04/22/2021	REQ_PREENC	REQ463101	4		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		1,163.00
04/22/2021	REQ_PREENC	REQ463101	4		Houghton Mifflin Harcourt Publishing Co/168696/PMP		0.00		1,163.00
04/22/2021	PO_POENC	0000380692	1	RREQ462780	LAKESHORE CURR/FF667 Magnetic Shapes Maze		0.00		-37.59
04/22/2021	PO_POENC	0000380692	1	RREQ462780	LAKESHORE CURR/FF667 Magnetic Shapes Maze		0.00		0.00
04/22/2021	PO_POENC	0000380692	2	RREQ462780	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00		-49.81
04/22/2021	PO_POENC	0000380692	2	RREQ462780	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00		0.00
04/22/2021	REQ_PREENC	REQ462780	1		Lakeshore Equipment Company/115553/FF667 Magnetic		0.00		-37.59
04/22/2021	REQ_PREENC	REQ462780	1		Lakeshore Equipment Company/115553/FF667 Magnetic		0.00		37.59

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462780	1		Lakeshore Equipment Company/115553/FF667 Magnetic		0.00		37.59
04/22/2021	REQ_PREENC	REQ462780	2		Lakeshore Equipment Company/115553/DG546 MagnaTile		0.00		-49.81
04/22/2021	REQ_PREENC	REQ462780	2		Lakeshore Equipment Company/115553/DG546 MagnaTile		0.00		49.81
04/22/2021	REQ_PREENC	REQ462780	2		Lakeshore Equipment Company/115553/DG546 MagnaTile		0.00		49.81
04/22/2021	PO_POENC	0000380663	1	RREQ462734	KAMI-001/Kami Teacher Plan -12 month subscription		0.00		-99.00
04/22/2021	PO_POENC	0000380663	1	RREQ462734	KAMI-001/Kami Teacher Plan -12 month subscription		0.00		0.00
04/23/2021	GL_BD_JRNL	0000462987	1		04/23/2021/Transfer of appropriations for Perkins		-2,780.00		0.00
04/23/2021	PO_POENC	0000380828	1	RREQ463068	BARNES & NOBLE/The Giver 9780544336261		0.00		-287.64
04/23/2021	PO_POENC	0000380828	1	RREQ463068	BARNES & NOBLE/The Giver 9780544336261		0.00		0.00
04/23/2021	PO_POENC	0000380832	1	RREQ463209	OFFICE SOL-001/Portable Drawer Organizer 13w x 15.		0.00		-90.50
04/23/2021	PO_POENC	0000380832	1	RREQ463209	OFFICE SOL-001/Portable Drawer Organizer 13w x 15.		0.00		0.00
04/23/2021	PO_POENC	0000380832	1	RREQ463209	OFFICE SOL-001/Portable Drawer Organizer 13w x 15.		0.00		0.00
04/23/2021	PO_POENC	0000380832	1	RREQ463209	OFFICE SOL-001/Portable Drawer Organizer 13w x 15.		0.00		0.00
04/23/2021	PO_POENC	0000380832	1	RREQ463209	OFFICE SOL-001/Portable Drawer Organizer 13w x 15.		0.00		0.00
04/23/2021	REQ_PREENC	REQ463209	1		Office Solutions Business Products & Svc/168696/Po		0.00		-90.50
04/23/2021	REQ_PREENC	REQ463209	1		Office Solutions Business Products & Svc/168696/Po		0.00		90.50
04/23/2021	REQ_PREENC	REQ463209	1		Office Solutions Business Products & Svc/168696/Po		0.00		90.50
04/23/2021	PO_POENC	0000380827	1	RREQ463101	HOUGHTON M-001/PMP Silver Comp PKG (06) ISBN:978-1		0.00		0.00
04/23/2021	PO_POENC	0000380827	1	RREQ463101	HOUGHTON M-001/PMP Silver Comp PKG (06) ISBN:978-1		0.00		0.00
04/23/2021	PO_POENC	0000380827	1	RREQ463101	HOUGHTON M-001/PMP Silver Comp PKG (06) ISBN:978-1		0.00		-1,163.00
04/23/2021	PO_POENC	0000380827	1	RREQ463101	HOUGHTON M-001/PMP Silver Comp PKG (06) ISBN:978-1		0.00		0.00
04/23/2021	PO_POENC	0000380827	1	RREQ463101	HOUGHTON M-001/PMP Silver Comp PKG (06) ISBN:978-1		0.00		0.00
04/23/2021	PO_POENC	0000380827	2	RREQ463101	HOUGHTON M-001/PMPEmerald COMP PKG (06) ISBN: 978-		0.00		0.00
04/23/2021	PO_POENC	0000380827	3	RREQ463101	HOUGHTON M-001/PMP Purple CComp PKG (06) ISBN: 978-		0.00		-1,163.00
04/23/2021	PO_POENC	0000380827	4	RREQ463101	HOUGHTON M-001/PMP Orange Comp PKG (06) ISBN: 978-		0.00		-1,163.00
04/23/2021	PO_POENC	0000380827	4	RREQ463101	HOUGHTON M-001/PMP Orange Comp PKG (06) ISBN: 978-		0.00		0.00
04/23/2021	PO_POENC	0000380827	4	RREQ463101	HOUGHTON M-001/PMP Orange Comp PKG (06) ISBN: 978-		0.00		0.00
04/23/2021	PO_POENC	0000380827	2	RREQ463101	HOUGHTON M-001/PMPEmerald COMP PKG (06) ISBN: 978-		0.00		0.00
04/23/2021	PO_POENC	0000380827	2	RREQ463101	HOUGHTON M-001/PMPEmerald COMP PKG (06) ISBN: 978-		0.00		0.00
04/23/2021	PO_POENC	0000380827	2	RREQ463101	HOUGHTON M-001/PMPEmerald COMP PKG (06) ISBN: 978-		0.00		0.00
04/23/2021	PO_POENC	0000380827	3	RREQ463101	HOUGHTON M-001/PMP Purple CComp PKG (06) ISBN: 978-		0.00		0.00
04/23/2021	PO_POENC	0000380827	3	RREQ463101	HOUGHTON M-001/PMP Purple CComp PKG (06) ISBN: 978-		0.00		-1,253.13
04/26/2021	AP_VOUCHER	01178566	1	P0000380832	OFFICE SOL-001/Portable Drawer Organizer 13w		0.00		0.00
04/26/2021	AP_VOUCHER	01178566	1	P0000380832	OFFICE SOL-001/Portable Drawer Organizer 13w		0.00		0.00
04/27/2021	PO_POENC	0000381323	1	RREQ461813	DIFFERENT-001/Feelings and Emotions Flashcards Ite		0.00		-12.99
04/27/2021	PO_POENC	0000381323	1	RREQ461813	DIFFERENT-001/Feelings and Emotions Flashcards Ite		0.00		0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/27/2021	PO_POENC	0000381323	2	RREQ461813	DIFFERENT-001/Shipping and handling		0.00		7.54	0.00
04/27/2021	PO_POENC	0000381324	1	RREQ462058	CHILD THER-002/Spanish/English Feelings Poster ite		0.00	-13.95	0.00	0.00
04/27/2021	PO_POENC	0000381324	1	RREQ462058	CHILD THER-002/Spanish/English Feelings Poster ite		0.00	0.00	15.03	0.00
04/27/2021	PO_POENC	0000381324	2	RREQ462058	CHILD THER-002/Glitter Bead Stress Balls		0.00	-6.49	0.00	0.00
04/27/2021	PO_POENC	0000381324	2	RREQ462058	CHILD THER-002/Glitter Bead Stress Balls		0.00	0.00	6.99	0.00
04/27/2021	PO_POENC	0000381324	3	RREQ462058	CHILD THER-002/Shipping and Handling		0.00	0.00	7.49	0.00
04/28/2021	AP_VOUCHER	01179099	1	P0000380667	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00	0.00	0.00	235.62
04/28/2021	AP_VOUCHER	01179099	1	P0000380667	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00	0.00	-235.62	0.00
04/29/2021	AP_VOUCHER	01179366	1	P0000380344	LAKESHORE CURR/LA743 Glitter Pack Set of 12		0.00	0.00	0.00	18.22
04/29/2021	AP_VOUCHER	01179366	1	P0000380344	LAKESHORE CURR/LA743 Glitter Pack Set of 12		0.00	0.00	-18.22	0.00
05/06/2021	AP_VOUCHER	01180493	1	P0000380079	STAPLES DC-001/Mindful Kids Activity Cards by		0.00	0.00	0.00	14.49
05/06/2021	AP_VOUCHER	01180493	1	P0000380079	STAPLES DC-001/Mindful Kids Activity Cards by		0.00	0.00	-14.49	0.00
05/06/2021	PO_POENC	0000382055	1	RREQ463021	CRITICAL-001/Editor In Chief Level 2 Item # 09711B		0.00	0.00	620.33	0.00
05/06/2021	PO_POENC	0000382055	1	RREQ463021	CRITICAL-001/Editor In Chief Level 2 Item # 09711B		0.00	-719.64	0.00	0.00
05/06/2021	PO_POENC	0000382065	1	RREQ462795	GENERATION-002/Generation Genius Classroom License		0.00	0.00	125.00	0.00
05/06/2021	PO_POENC	0000382065	1	RREQ462795	GENERATION-002/Generation Genius Classroom License		0.00	-295.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180993	1	P0000380345	SCHOOL SPECIAL/EID:0000920::BAND-IN-A-BOX CLA		0.00	0.00	0.00	28.50
05/07/2021	AP_VOUCHER	01180993	1	P0000380345	SCHOOL SPECIAL/EID:0000920::BAND-IN-A-BOX CLA		0.00	0.00	-28.50	0.00
05/12/2021	AP_VOUCHER	01182049	1	P0000380692	LAKESHORE CURR/FF667 Magnetic Shapes Maze		0.00	0.00	0.00	40.50
05/12/2021	AP_VOUCHER	01182049	1	P0000380692	LAKESHORE CURR/FF667 Magnetic Shapes Maze		0.00	0.00	-40.50	0.00
05/12/2021	AP_VOUCHER	01182049	2	P0000380692	LAKESHORE CURR/DG546 MagnaTilessupsup Starter		0.00	0.00	0.00	53.67
05/12/2021	AP_VOUCHER	01182049	2	P0000380692	LAKESHORE CURR/DG546 MagnaTilessupsup Starter		0.00	0.00	-53.67	0.00
05/12/2021	AP_VOUCHER	01182208	1	P0000380827	HOUGHTON M-001/PMP Silver Comp PKG (06) ISBN:		0.00	0.00	0.00	1,253.13
05/12/2021	AP_VOUCHER	01182208	1	P0000380827	HOUGHTON M-001/PMP Silver Comp PKG (06) ISBN:		0.00	0.00	-1,253.13	0.00
05/17/2021	AP_VOUCHER	01183287	1	P0000380663	KAMI-001/Kami Teacher Plan -12 month su		0.00	0.00	0.00	99.00
05/17/2021	AP_VOUCHER	01183287	1	P0000380663	KAMI-001/Kami Teacher Plan -12 month su		0.00	0.00	-99.00	0.00
05/25/2021	AP_VOUCHER	01186077	1	P0000382065	GENERATION-002/Generation Genius Classroom Li		0.00	0.00	0.00	125.00
05/25/2021	AP_VOUCHER	01186077	1	P0000382065	GENERATION-002/Generation Genius Classroom Li		0.00	0.00	-125.00	0.00
05/26/2021	AP_VOUCHER	01186534	1	P0000380827	HOUGHTON M-001/PMPEmerald COMP PKG (06) ISBN:		0.00	0.00	-578.40	0.00
05/26/2021	AP_VOUCHER	01186534	1	P0000380827	HOUGHTON M-001/PMPEmerald COMP PKG (06) ISBN:		0.00	0.00	0.00	578.40
05/28/2021	AP_VOUCHER	01186917	1	P0000377163	SUNSET PRESS,/Grace W. Perkins 2021 Certific		0.00	0.00	-48.49	0.00
05/28/2021	AP_VOUCHER	01186917	1	P0000377163	SUNSET PRESS,/Grace W. Perkins 2021 Certific		0.00	0.00	0.00	48.49
06/01/2021	AP_VOUCHER	01187417	1	P0000380327	THERAPY SHOPPE/2lb Wipe Clean Owl Lap Pad Par		0.00	0.00	0.00	58.62
06/01/2021	AP_VOUCHER	01187417	1	P0000380327	THERAPY SHOPPE/2lb Wipe Clean Owl Lap Pad Par		0.00	0.00	-58.62	0.00
06/02/2021	AP_VOUCHER	01187670	1	P0000380572	BARNES & NOBLE/I Miss You: A First Look at De		0.00	0.00	0.00	6.89
06/02/2021	AP_VOUCHER	01187670	1	P0000380572	BARNES & NOBLE/I Miss You: A First Look at De		0.00	0.00	-6.89	0.00
06/02/2021	AP_VOUCHER	01187670	2	P0000380572	BARNES & NOBLE/In My Heart: A Book of Feeling		0.00	0.00	-14.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 25
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/02/2021	AP_VOUCHER	01187670	2	P0000380572	BARNES & NOBLE/In My Heart: A Book of Feeling	0.00	0.00	0.00	14.61
06/02/2021	AP_VOUCHER	01187670	3	P0000380572	BARNES & NOBLE/Last Stop on Market Street and	0.00	0.00	-31.01	0.00
06/02/2021	AP_VOUCHER	01187670	3	P0000380572	BARNES & NOBLE/Last Stop on Market Street and	0.00	0.00	0.00	31.01
06/02/2021	AP_VOUCHER	01187670	7	P0000380572	BARNES & NOBLE/Name Jar 9780440417996	0.00	0.00	-6.89	0.00
06/02/2021	AP_VOUCHER	01187670	7	P0000380572	BARNES & NOBLE/Name Jar 9780440417996	0.00	0.00	0.00	6.89
06/02/2021	AP_VOUCHER	01187670	8	P0000380572	BARNES & NOBLE/Once I was Very Scared 9780998	0.00	0.00	-16.11	0.00
06/02/2021	AP_VOUCHER	01187670	8	P0000380572	BARNES & NOBLE/Once I was Very Scared 9780998	0.00	0.00	0.00	16.11
06/02/2021	AP_VOUCHER	01187670	9	P0000380572	BARNES & NOBLE/Our Skin: A First Conversation	0.00	0.00	-7.75	0.00
06/02/2021	AP_VOUCHER	01187670	9	P0000380572	BARNES & NOBLE/Our Skin: A First Conversation	0.00	0.00	0.00	7.75
06/02/2021	AP_VOUCHER	01187670	4	P0000380572	BARNES & NOBLE/Listening to My Body: A Guide	0.00	0.00	-21.54	0.00
06/02/2021	AP_VOUCHER	01187670	4	P0000380572	BARNES & NOBLE/Listening to My Body: A Guide	0.00	0.00	0.00	21.54
06/02/2021	AP_VOUCHER	01187670	5	P0000380572	BARNES & NOBLE/Mama Can You? 9781732075603	0.00	0.00	-16.13	0.00
06/02/2021	AP_VOUCHER	01187670	5	P0000380572	BARNES & NOBLE/Mama Can You? 9781732075603	0.00	0.00	0.00	16.13
06/02/2021	AP_VOUCHER	01187670	6	P0000380572	BARNES & NOBLE/Mama's Waves 9781950168095	0.00	0.00	-12.88	0.00
06/02/2021	AP_VOUCHER	01187670	6	P0000380572	BARNES & NOBLE/Mama's Waves 9781950168095	0.00	0.00	0.00	12.88
06/02/2021	AP_VOUCHER	01187697	1	P0000380571	BARNES & NOBLE/Proudest Blue: A Story of Hija	0.00	0.00	-15.51	0.00
06/02/2021	AP_VOUCHER	01187697	1	P0000380571	BARNES & NOBLE/Proudest Blue: A Story of Hija	0.00	0.00	0.00	15.51
06/02/2021	AP_VOUCHER	01187697	2	P0000380571	BARNES & NOBLE/Rabbit Listened 9780735229358	0.00	0.00	-15.51	0.00
06/02/2021	AP_VOUCHER	01187697	2	P0000380571	BARNES & NOBLE/Rabbit Listened 9780735229358	0.00	0.00	0.00	15.51
06/02/2021	AP_VOUCHER	01187697	3	P0000380571	BARNES & NOBLE/Watch Me: A Story of Immigrati	0.00	0.00	-16.37	0.00
06/02/2021	AP_VOUCHER	01187697	3	P0000380571	BARNES & NOBLE/Watch Me: A Story of Immigrati	0.00	0.00	0.00	16.35
06/02/2021	AP_VOUCHER	01187697	4	P0000380571	BARNES & NOBLE/Wherever You Are My Love Will	0.00	0.00	-15.51	0.00
06/02/2021	AP_VOUCHER	01187697	4	P0000380571	BARNES & NOBLE/Wherever You Are My Love Will	0.00	0.00	0.00	15.51
06/02/2021	AP_VOUCHER	01187697	5	P0000380571	BARNES & NOBLE/You Weren't With Me 9781840168	0.00	0.00	-12.88	0.00
06/02/2021	AP_VOUCHER	01187697	5	P0000380571	BARNES & NOBLE/You Weren't With Me 9781840168	0.00	0.00	0.00	12.88
06/02/2021	AP_VOUCHER	01187697	6	P0000380571	BARNES & NOBLE/You'll Find Me 9781433831263	0.00	0.00	-14.64	0.00
06/02/2021	AP_VOUCHER	01187697	6	P0000380571	BARNES & NOBLE/You'll Find Me 9781433831263	0.00	0.00	0.00	14.64
06/02/2021	AP_VOUCHER	01187702	1	P0000380573	BARNES & NOBLE/Color Monster: A Story About E	0.00	0.00	-14.64	0.00
06/02/2021	AP_VOUCHER	01187702	1	P0000380573	BARNES & NOBLE/Color Monster: A Story About E	0.00	0.00	0.00	14.64
06/02/2021	AP_VOUCHER	01187702	2	P0000380573	BARNES & NOBLE/Danbi Leads the School Parade	0.00	0.00	-15.51	0.00
06/02/2021	AP_VOUCHER	01187702	2	P0000380573	BARNES & NOBLE/Danbi Leads the School Parade	0.00	0.00	0.00	15.51
06/02/2021	AP_VOUCHER	01187702	3	P0000380573	BARNES & NOBLE/Day You Begin 9780399246531	0.00	0.00	-16.37	0.00
06/02/2021	AP_VOUCHER	01187702	3	P0000380573	BARNES & NOBLE/Day You Begin 9780399246531	0.00	0.00	0.00	16.35
06/02/2021	AP_VOUCHER	01187702	10	P0000380573	BARNES & NOBLE/I Love My Hair! 9780316523752	0.00	0.00	-7.75	0.00
06/02/2021	AP_VOUCHER	01187702	10	P0000380573	BARNES & NOBLE/I Love My Hair! 9780316523752	0.00	0.00	0.00	7.75
06/02/2021	AP_VOUCHER	01187702	7	P0000380573	BARNES & NOBLE/Goodbye Friend! Hello Friend	0.00	0.00	-15.51	0.00
06/02/2021	AP_VOUCHER	01187702	7	P0000380573	BARNES & NOBLE/Goodbye Friend! Hello Friend	0.00	0.00	0.00	15.51

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. 26
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/02/2021	AP_VOUCHER	01187702	8	P0000380573	BARNES & NOBLE/Hands Are Not for Hitting (Bes			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	8	P0000380573	BARNES & NOBLE/Hands Are Not for Hitting (Bes			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	9	P0000380573	BARNES & NOBLE/Here and Now 9781328465641			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	9	P0000380573	BARNES & NOBLE/Here and Now 9781328465641			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	4	P0000380573	BARNES & NOBLE/Dear Juno 9780142300176			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	4	P0000380573	BARNES & NOBLE/Dear Juno 9780142300176			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	5	P0000380573	BARNES & NOBLE/Different Pond 9781623708030			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	5	P0000380573	BARNES & NOBLE/Different Pond 9781623708030			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	6	P0000380573	BARNES & NOBLE/Family Book 9780316070409			0.00	0.00
06/02/2021	AP_VOUCHER	01187702	6	P0000380573	BARNES & NOBLE/Family Book 9780316070409			0.00	0.00
06/04/2021	AP_VOUCHER	01188239	1	P0000380828	BARNES & NOBLE/The Giver 9780544336261			0.00	0.00
06/04/2021	AP_VOUCHER	01188239	1	P0000380828	BARNES & NOBLE/The Giver 9780544336261			0.00	0.00
06/14/2021	AP_VOUCHER	01189966	1	P0000382055	CRITICAL-001/Editor In Chief Level 2 Item #			0.00	0.00
06/14/2021	AP_VOUCHER	01189966	1	P0000382055	CRITICAL-001/Editor In Chief Level 2 Item #			0.00	0.00
06/18/2021	AP_VOUCHER	01190912	1	P0000381324	CHILD THER-002/Spanish/English Feelings Poste			0.00	0.00
06/18/2021	AP_VOUCHER	01190912	1	P0000381324	CHILD THER-002/Spanish/English Feelings Poste			0.00	0.00
06/18/2021	AP_VOUCHER	01190912	2	P0000381324	CHILD THER-002/Glitter Bead Stress Balls			0.00	0.00
06/18/2021	AP_VOUCHER	01190912	2	P0000381324	CHILD THER-002/Glitter Bead Stress Balls			0.00	0.00
06/18/2021	AP_VOUCHER	01190912	3	P0000381324	CHILD THER-002/Shipping and Handling			0.00	0.00
06/18/2021	AP_VOUCHER	01190912	3	P0000381324	CHILD THER-002/Shipping and Handling			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	1	P0000379955	GOPHER SPORTS/Item 02-046 Gopher Performance			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	1	P0000379955	GOPHER SPORTS/Item 02-046 Gopher Performance			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	2	P0000379955	GOPHER SPORTS/Item 10-829 rainbow Vinyl Spot			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	2	P0000379955	GOPHER SPORTS/Item 10-829 rainbow Vinyl Spot			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	3	P0000379955	GOPHER SPORTS/Item 41-398 rainbow Quick Turn			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	3	P0000379955	GOPHER SPORTS/Item 41-398 rainbow Quick Turn			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	4	P0000379955	GOPHER SPORTS/Item 98-234 Rainbow Dura Coat-			0.00	0.00
06/29/2021	AP_VOUCHER	01192953	4	P0000379955	GOPHER SPORTS/Item 98-234 Rainbow Dura Coat-			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001			0.00	0.00
07/09/2021	GL JOURNAL	REX0467283	2238	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/09/2021	GL_JOURNAL	REX0467283	2239	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.00	-1.01	
07/09/2021	GL_JOURNAL	REX0467283	2240	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.00	-7.00	
07/09/2021	GL_JOURNAL	REX0467283	2241	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	0.00	-0.54	
07/15/2021	GL_JOURNAL	0000467597	5	P0379038	06/30/2021/Transfer expenses from Res 09800 LCFF a	0.00	0.00	0.00	0.00	67.94	
07/15/2021	GL_JOURNAL	0000467597	6	P0378641	06/30/2021/Transfer expenses from Res 09800 LCFF a	0.00	0.00	0.00	0.00	1,247.58	
07/15/2021	GL_JOURNAL	0000467597	7	P0378000	06/30/2021/Transfer expenses from Res 09800 LCFF a	0.00	0.00	0.00	0.00	259.49	
Number of Transactions 809						Totals	-2,895.96	7,614.00	0.00	472.49	10,037.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
10/27/2020	PO_POENC	0000373611	1	RREQ452601	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13 INCH WITH		0.00	0.00	1,185.25	0.00
10/29/2020	GL_BD_JRNL	0000455457	2		10/29/2020/Transfer of appropriations to realign t				1,500.00	0.00	0.00	0.00
01/04/2021	AP_VOUCHER	01161472	1	P0000373611	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13		0.00	0.00	-1,185.25	0.00
01/04/2021	AP_VOUCHER	01161472	1	P0000373611	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13		0.00	0.00	0.00	1,186.68
01/04/2021	AP_VOUCHER	01161475	1	P0000373611	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13		0.00	0.00	1,185.25	0.00
01/04/2021	AP_VOUCHER	01161475	1	P0000373611	APPLE-002/COMPUTER	APPLE	MACBOOK PRO 13		0.00	0.00	0.00	-1,186.68
01/19/2021	PO_POENC	0000375515	1	RREQ455322	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BNDL 13 SG M		0.00	0.00	-1,393.95	0.00
01/19/2021	PO_POENC	0000375515	1	RREQ455322	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BNDL 13 SG M		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375515	1	RREQ455322	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BNDL 13 SG M		0.00	0.00	1,393.95	0.00
01/19/2021	PO_POENC	0000375515	1	RREQ455322	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BNDL 13 SG M		0.00	0.00	1,393.95	0.00
02/18/2021	AP_VOUCHER	01167560	1	P0000375515	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BND		0.00	0.00	-1,393.95	0.00
02/18/2021	AP_VOUCHER	01167560	1	P0000375515	APPLE-002/COMPUTER	APPLE	MACBOOK PRO BND		0.00	0.00	0.00	1,395.30
Number of Transactions 12						Totals	-1,080.55	1,500.00	0.00	1,185.25	1,395.30	

Number of Transactions 821 Account Totals 4000s -3,976.51 9,114.00 0.00 1,657.74 11,432.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	ORG0449531	1675		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,000.00		0.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	62	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	0.00	456.16

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. 28
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
09/18/2020	GL_JOURNAL	IKN0453942	62	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	464.54
10/26/2020	GL_JOURNAL	IKN0455266	62	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	470.50
12/10/2020	GL_JOURNAL	IKN0457862	62	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	477.87
01/15/2021	GL_JOURNAL	IKN0458865	63	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	465.21
02/11/2021	GL_JOURNAL	IKN0460120	65	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	466.99
03/02/2021	GL_JOURNAL	IKN0460961	65	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	482.29
03/19/2021	GL_JOURNAL	IKN0461639	67	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	477.45
04/30/2021	GL_JOURNAL	IKN0463412	68	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	475.67
05/21/2021	GL_JOURNAL	IKN0464832	68	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	599.06
07/12/2021	GL_JOURNAL	IKN0467317	68	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	534.83
07/13/2021	GL_JOURNAL	IKN0467455	68	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	551.01
Number of Transactions 13						Totals	6,078.42	12,000.00	0.00	5,921.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1676		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457919	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-		0.00	-2,974.16	0.00	0.00
03/05/2021	REQ_PREENC	REQ457919	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-		0.00	2,974.16	0.00	0.00
03/05/2021	REQ_PREENC	REQ457919	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-		0.00	2,974.16	0.00	0.00
03/15/2021	CM_TRNXTN	0000007640	27696		000000000000007640 RREQ457919 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	2,974.16
03/15/2021	CM_TRNXTN	0000007640	27696		000000000000007640 RREQ457919 PAPER XEROGRAPHIC 8		0.00	-2,974.16	0.00	0.00
Number of Transactions 6						Totals	25.84	3,000.00	0.00	2,974.16
<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>		
0185	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
04/22/2021	REQ_PREENC	REQ463145	1		Learning A-Z/168696/Raz Plus Renewal		0.00	2,470.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000462987	2		04/23/2021/Transfer of appropriations for Perkins		2,780.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380922	1	RREQ463145	LEARNING A-002/Raz Plus Renewal- 13 Classrooms-Sta		0.00	-2,470.00	0.00	0.00
04/23/2021	PO_POENC	0000380922	1	RREQ463145	LEARNING A-002/Raz Plus Renewal- 13 Classrooms-Sta		0.00	0.00	2,470.00	0.00
05/28/2021	AP_VOUCHER	01187089	1	P0000380922	LEARNING A-002/Raz Plus Renewal- 13 Classroom		0.00	0.00	-2,470.00	0.00
05/28/2021	AP_VOUCHER	01187089	1	P0000380922	LEARNING A-002/Raz Plus Renewal- 13 Classroom		0.00	0.00	0.00	2,470.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	00	5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
Number of Transactions 6							Totals	310.00	2,780.00	0.00	0.00	2,470.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
09/30/2020	GL_BD_JRNL	0000454306	2	09/30/2020/Transfer of appropriations to realign t			150.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 26							Account	Totals 5000s	6,564.26	17,930.00	0.00	0.00	11,365.74
Number of Transactions 894							Resource	Totals 00000	7,480.75	33,693.00	0.00	1,657.74	24,554.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	1677	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,972.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	714	6195257483	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	715	6195257484	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	716	6195257485	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	717	6195257486	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29			
08/26/2020	GL_JOURNAL	TEL0453066	718	6192555334	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	68.26			
09/03/2020	GL_JOURNAL	TEL0453343	717	6195257483	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	718	6195257484	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	719	6195257485	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	720	6195257486	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	721	6192555334	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	68.22			
10/09/2020	GL_JOURNAL	TEL0454677	709	6195257483	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	710	6195257484	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	711	6195257485	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	712	6195257486	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	713	6192555334	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	69.01			

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. 30
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	705	6195257483	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	706	6195257484	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	707	6195257485	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	708	6195257486	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	709	6192555334	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	70.51
01/10/2021	GL_JOURNAL	TEL0458603	706	6195257483	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	707	6195257484	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	708	6195257485	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	709	6195257486	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	710	6192555334	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.57
01/10/2021	GL_JOURNAL	TEL0458602	710	6195257483	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	711	6195257484	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	712	6195257485	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	713	6195257486	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	714	6192555334	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	70.40
02/16/2021	GL_JOURNAL	TEL0460222	706	6195257483	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	707	6195257484	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	708	6195257485	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	709	6195257486	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	710	6192555334	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.83
03/09/2021	GL_JOURNAL	TEL0461239	661	6195257483	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.77
03/09/2021	GL_JOURNAL	TEL0461239	662	6195257484	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	663	6195257485	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	664	6195257486	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	665	6192555334	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.98
04/27/2021	GL_JOURNAL	TEL0463177	1309	6192555334	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.29
04/27/2021	GL_JOURNAL	TEL0463177	1310	6195257483	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1311	6195257484	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1312	6195257485	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1313	6195257486	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
05/04/2021	GL_JOURNAL	TEL0463598	640	6195257483	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	641	6195257484	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	642	6195257485	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	643	6195257486	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	644	6192555334	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	70.98
06/04/2021	GL_JOURNAL	TEL0465499	2052	6195257483	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.83
06/04/2021	GL_JOURNAL	TEL0465499	2053	6195257484	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
06/04/2021	GL_JOURNAL	TEL0465499	2054	6195257485	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	23.83	
06/04/2021	GL_JOURNAL	TEL0465499	2055	6195257486	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	23.83	
06/04/2021	GL_JOURNAL	TEL0465499	2056	6192555334	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	72.41	
07/02/2021	GL_JOURNAL	TEL0466973	605	6192555334	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	71.55	
07/02/2021	GL_JOURNAL	TEL0466973	606	6195257486	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	23.83	
07/02/2021	GL_JOURNAL	TEL0466973	607	6195257485	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	23.83	
07/02/2021	GL_JOURNAL	TEL0466973	608	6195257484	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	23.83	
07/02/2021	GL_JOURNAL	TEL0466973	609	6195257483	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	23.83	
Number of Transactions 61							Totals	0.00	1,972.00	0.00	1,972.00	
Number of Transactions 61							Account	Totals 5000s	0.00	1,972.00	0.00	1,972.00
Number of Transactions 61							Resource	Totals 00005	0.00	1,972.00	0.00	1,972.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5705	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	5714	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	5710	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	318	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	24,606.32		
08/27/2020	GL_JOURNAL	PAY0453104	321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17,211.96		
09/28/2020	GL_JOURNAL	PAY0454195	360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	27,289.14		
10/14/2020	GL_BD_JRNL	BAR0454850	963	10/14/2020/Transfer of appropriations for 5th Frid			89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27,289.14		
11/24/2020	GL_JOURNAL	PAY0457158	425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	27,289.14		
12/28/2020	GL_JOURNAL	PAY0458309	431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27,289.14		
01/28/2021	GL_JOURNAL	PAY0459296	429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	27,289.14		
02/10/2021	GL_JOURNAL	SAL0460019	683	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-40,308.72		
02/19/2021	GL_BD_JRNL	0000460444	750	01/31/2021/Transfer of appropriations to align Bud			-81,623.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	27,289.14		
03/30/2021	GL_JOURNAL	PAY0461897	427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	27,289.14		
04/28/2021	GL_JOURNAL	PAY0463201	427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	27,289.14		

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. 32
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
05/27/2021	GL_JOURNAL	PAY0465118	426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	27,289.14		
06/28/2021	GL_JOURNAL	PAY0466702	424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	27,289.14		
07/01/2021	GL_JOURNAL	PAY0466905	111	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	15,715.28		
07/13/2021	GL_JOURNAL	SAL0467429	9698	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	9258	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-7,857.64		
07/16/2021	GL_JOURNAL	SAL0467663	1869	-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	1870	-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	1871	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-4,234.68		
Number of Transactions 24									Totals	12,914.18	274,401.00	0.00	0.00	261,486.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	1107	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5711		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	5712		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	5713		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	5715		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	5716		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	5717		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	5718		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	5719		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	5708		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	5709		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	5706		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	5707		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	5703		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	5704		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	319	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	103,130.74		
08/27/2020	GL_JOURNAL	PAY0453104	322	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	103,130.74		
09/28/2020	GL_JOURNAL	PAY0454195	361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	103,130.74		
10/28/2020	GL_JOURNAL	PAY0455384	377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	108,241.20		
11/24/2020	GL_JOURNAL	PAY0457158	426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	108,929.45		
12/28/2020	GL_JOURNAL	PAY0458309	432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	108,929.45		
01/28/2021	GL_JOURNAL	PAY0459296	430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	108,929.45		
02/10/2021	GL_JOURNAL	SAL0460019	684	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-15,219.52		

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. 33
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	1107	1000	1110	01000	8505	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
02/19/2021	GL_BD_JRNL	0000460444	751		01/31/2021/Transfer of appropriations to align Bud		27,766.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	108,929.45
03/30/2021	GL_JOURNAL	PAY0461897	428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	108,929.45
04/28/2021	GL_JOURNAL	PAY0463201	428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	108,929.45
05/27/2021	GL_JOURNAL	PAY0465118	427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	108,929.45
06/28/2021	GL_JOURNAL	PAY0466702	425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	108,929.45
07/01/2021	GL_JOURNAL	PAY0466905	112	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	94,389.37
07/13/2021	GL_JOURNAL	SAL0467429	9391	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6,713.57
07/13/2021	GL_JOURNAL	SAL0467429	8755	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7981	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6,292.52
07/13/2021	GL_JOURNAL	SAL0467429	7781	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-5,374.10
07/13/2021	GL_JOURNAL	SAL0467429	7563	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7398	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7270	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-5,676.94
07/13/2021	GL_JOURNAL	SAL0467429	7291	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6,304.25
07/13/2021	GL_JOURNAL	SAL0467429	283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	10266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	10129	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6,304.25
07/13/2021	GL_JOURNAL	SAL0467429	9668	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-4,864.11
07/13/2021	GL_JOURNAL	SAL0467429	1289	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-6,094.23
07/16/2021	GL_JOURNAL	SAL0467663	1860	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	1861	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	1862	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-2,686.43
07/16/2021	GL_JOURNAL	SAL0467663	1863	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-3,365.81
07/16/2021	GL_JOURNAL	SAL0467663	1864	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	1865	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-3,135.35
07/16/2021	GL_JOURNAL	SAL0467663	1866	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1867	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1868	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	1854	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1855	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-2,332.52
07/16/2021	GL_JOURNAL	SAL0467663	1856	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1857	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	1858	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1859	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-4,339.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 34
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00010	00	1107	1000	1110	01000	8505	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									

Number of Transactions 58 Totals 54,463.78 1,273,850.00 0.00 0.00 1,219,386.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	1109	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In								

03/25/2021	GL_BD_JRNL	0000461804	11						0.00	0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	625	5160407	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	617	5160407	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	609	5146122	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	601	5146122	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	593	5132064	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	585	5132064	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	577	5116543	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	569	5116543	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	956.71
03/25/2021	GL_JOURNAL	SAL0461791	561	5102528	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	4,528.32
03/25/2021	GL_JOURNAL	SAL0461791	549	5087855	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	4,241.42
03/25/2021	GL_JOURNAL	SAL0461791	553	5102528	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	988.01
03/25/2021	GL_JOURNAL	SAL0461791	545	5087855	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	925.41
07/06/2021	GL_JOURNAL	SAL0467025	1	5087855	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-925.41
07/06/2021	GL_JOURNAL	SAL0467025	2	5102528	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-988.01
07/06/2021	GL_JOURNAL	SAL0467025	3	5116543	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-956.71
07/06/2021	GL_JOURNAL	SAL0467025	4	5132064	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-956.71
07/06/2021	GL_JOURNAL	SAL0467025	5	5146122	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-956.71
07/06/2021	GL_JOURNAL	SAL0467025	6	5160407	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-956.71
07/06/2021	GL_JOURNAL	SAL0467025	50	5116543	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-4,384.87
07/06/2021	GL_JOURNAL	SAL0467025	51	5132064	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-4,384.87
07/06/2021	GL_JOURNAL	SAL0467025	52	5146122	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-4,384.87
07/06/2021	GL_JOURNAL	SAL0467025	53	5160407	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-4,384.87
07/06/2021	GL_JOURNAL	SAL0467025	48	5087855	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-4,241.42
07/06/2021	GL_JOURNAL	SAL0467025	49	5102528	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	-4,528.32

Number of Transactions 25 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. 35
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5720								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			60,950.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1154	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1141	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1530	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1665	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1762	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1813	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1844	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	752					01/31/2021/Transfer of appropriations to align Bud	-19,870.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1889	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2048	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2129	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2398	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2468	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	
Number of Transactions 14							Totals	0.40	41,080.00	0.00	
									0.00	0.00	41,079.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	3143					07/01/2020/Open zero dollar strings/	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1356	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1391	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1817	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1957	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2065	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2117	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2148	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	753					01/31/2021/Transfer of appropriations to align Bud	13,850.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2196	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2360	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2440	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2708	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2780	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468594	125	REF5059089				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468594	119	REF5059089				06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										

Number of Transactions 16 Totals 1,978.75 13,850.00 0.00 0.00 11,871.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	5721	07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1588	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	754	01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,708.11
05/27/2021	GL_JOURNAL	PAY0465118	3028	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,708.11
06/28/2021	GL_JOURNAL	PAY0466702	3097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,708.11

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

Number of Transactions 151 Account Totals 1000s 69,357.36 1,747,191.00 0.00 0.00 1,677,833.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	2230	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	1870	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,337.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2403	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,668.73
08/03/2020	GL_JOURNAL	PAY0451987	401	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	3251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,668.73
09/28/2020	GL_JOURNAL	PAY0454195	3880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,668.73
10/28/2020	GL_JOURNAL	PAY0455384	4084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,668.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	2230	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS														
11/24/2020	GL_JOURNAL	PAY0457158	4052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,751.19	
12/28/2020	GL_JOURNAL	PAY0458309	4178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,751.19	
01/21/2021	GL_JOURNAL	PAY0458962	172	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,751.19	
02/19/2021	GL_BD_JRNL	0000460444	755		01/31/2021/Transfer of appropriations to align Bud				-172.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,751.19	
03/30/2021	GL_JOURNAL	PAY0461897	4421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,751.19	
04/28/2021	GL_JOURNAL	PAY0463201	4719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,751.19	
05/27/2021	GL_JOURNAL	PAY0465118	4920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,751.19	
06/28/2021	GL_JOURNAL	PAY0466702	4971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,751.19	
07/01/2021	GL_JOURNAL	PAY0466905	383	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1,646.28	
07/13/2021	GL_JOURNAL	SAL0467429	8321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,646.28	
Number of Transactions 18									Totals	0.28	21,165.00	0.00	0.00	21,164.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3144		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2529	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	925.34	
08/27/2020	GL_JOURNAL	PAY0453104	3610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	925.34	
09/28/2020	GL_JOURNAL	PAY0454195	4223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,388.02	
10/28/2020	GL_JOURNAL	PAY0455384	4435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,388.02	
11/24/2020	GL_JOURNAL	PAY0457158	4399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,388.02	
12/23/2020	GL_JOURNAL	SAL0458285	47	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00		0.00	0.00	1,388.02	
12/23/2020	GL_JOURNAL	SAL0458285	15	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00		0.00	0.00	-925.34	
12/28/2020	GL_JOURNAL	PAY0458309	4523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,388.02	
01/28/2021	GL_JOURNAL	PAY0459296	4545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,388.02	
02/10/2021	GL_JOURNAL	0000460002	396	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2,442.91	
02/19/2021	GL_BD_JRNL	0000460444	756		01/31/2021/Transfer of appropriations to align Bud				13,751.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,388.02	
03/30/2021	GL_JOURNAL	PAY0461897	4760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,422.90	
04/28/2021	GL_JOURNAL	PAY0463201	5058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,422.90	
05/27/2021	GL_JOURNAL	PAY0465118	5258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,422.90	
06/28/2021	GL_JOURNAL	PAY0466702	5312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	13207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-925.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	13208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,388.02		
07/02/2021	GL_JOURNAL	SAL0466946	13209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,388.02		
07/02/2021	GL_JOURNAL	SAL0466946	13210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,388.02		
07/02/2021	GL_JOURNAL	SAL0466946	13211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,388.02		
07/02/2021	GL_JOURNAL	SAL0466946	13212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,388.02		
07/02/2021	GL_JOURNAL	SAL0466946	13205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,442.91		
07/02/2021	GL_JOURNAL	SAL0466946	13206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-925.34		
07/02/2021	GL_JOURNAL	SAL0466946	13213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	925.34		
07/02/2021	GL_JOURNAL	SAL0466946	13214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,388.02		
Number of Transactions 27							Totals	6,671.38	13,751.00	0.00	0.00	7,079.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1871		07/01/2020/Load	2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1884		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	1869		07/01/2020/Load	2020-21 Board-Approved Original Bu	16,262.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2930	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,629.22		
08/03/2020	GL_JOURNAL	PAY0451987	569	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4265	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,691.43		
09/28/2020	GL_JOURNAL	PAY0454195	4876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,691.43		
10/28/2020	GL_JOURNAL	PAY0455384	5081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,691.43		
11/24/2020	GL_JOURNAL	PAY0457158	5048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,822.07		
12/28/2020	GL_JOURNAL	PAY0458309	5215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,822.07		
01/28/2021	GL_JOURNAL	PAY0459296	5236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,822.07		
02/19/2021	GL_BD_JRNL	0000460444	757		01/31/2021/Transfer	of appropriations to align Bud	-3,244.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,011.94		
03/30/2021	GL_JOURNAL	PAY0461897	5498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,011.94		
04/28/2021	GL_JOURNAL	PAY0463201	5848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,011.94		
05/27/2021	GL_JOURNAL	PAY0465118	6026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,011.94		
06/28/2021	GL_JOURNAL	PAY0466702	6099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,011.94		
07/01/2021	GL_JOURNAL	PAY0466905	407	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	7,531.96		
07/13/2021	GL_JOURNAL	SAL0467429	7664	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,228.76		
07/13/2021	GL_JOURNAL	SAL0467429	8706	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-2,580.40		
07/13/2021	GL_JOURNAL	SAL0467429	8671	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3,722.80		

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. 39
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions	21	Totals	0.02	95,190.00	0.00	0.00	95,189.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1877	07/01/2020/Load 2020-21 Board-Approved Original Bu	4,612.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1878	07/01/2020/Load 2020-21 Board-Approved Original Bu	1,025.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1879	07/01/2020/Load 2020-21 Board-Approved Original Bu	4,612.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3385	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	835.04
08/27/2020	GL_JOURNAL	PAY0453104	5059	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	835.04
09/28/2020	GL_JOURNAL	PAY0454195	5683	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,240.82
10/28/2020	GL_JOURNAL	PAY0455384	5892	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	835.04
11/17/2020	GL_JOURNAL	SAL0456779	1199	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,705.97
11/17/2020	GL_JOURNAL	SAL0456779	2459	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,503.08
11/17/2020	GL_JOURNAL	SAL0456779	817	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-536.89
11/24/2020	GL_JOURNAL	PAY0457158	5803	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	100.21
01/28/2021	GL_JOURNAL	PAY0459296	6006	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	835.04
02/19/2021	GL_BD_JRNL	0000460444	758	01/31/2021/Transfer of appropriations to align Bud	-5,139.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6017	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	835.04
03/30/2021	GL_JOURNAL	PAY0461897	6297	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	835.04
04/28/2021	GL_JOURNAL	PAY0463201	6721	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	835.04
05/27/2021	GL_JOURNAL	PAY0465118	6900	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	835.04
06/28/2021	GL_JOURNAL	PAY0466702	6993	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	835.04
07/01/2021	GL_JOURNAL	PAY0466905	461	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	736.80
07/13/2021	GL_JOURNAL	SAL0467429	9176	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-331.56
07/13/2021	GL_JOURNAL	SAL0467429	7373	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-331.56
07/13/2021	GL_JOURNAL	SAL0467429	10249	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-73.68

Number of Transactions	22	Totals	-0.45	5,110.00	0.00	0.00	5,110.45
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Number of Transactions	88	Account	Totals 2000s	6,671.23	135,216.00	0.00	0.00	128,544.77
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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. 40
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/25/2021	GL_BD_JRNL	0000461804	12						0.00			
03/25/2021	GL_JOURNAL	SAL0461791	546	5087855	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	554	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	550	5087855	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	562	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	570	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	578	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	586	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	594	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	602	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	610	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	618	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
03/25/2021	GL_JOURNAL	SAL0461791	626	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	54	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	55	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	56	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	57	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	58	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	59	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	7	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	8	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	9	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	10	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	11	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
07/06/2021	GL_JOURNAL	SAL0467025	12	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00			
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
07/02/2020	GL_BD_JRNL	ORG0449644	6414					
07/29/2020	GL_JOURNAL	PAY0451687	4064	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		49,131.00	
08/27/2020	GL_JOURNAL	PAY0453104	5916	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	1094		10/14/2020/Transfer of appropriations for 5th Frid		14,374.00	

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
10/28/2020	GL_JOURNAL	PAY0455384	7000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
11/24/2020	GL_JOURNAL	PAY0457158	6882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
12/28/2020	GL_JOURNAL	PAY0458309	7094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
01/28/2021	GL_JOURNAL	PAY0459296	7097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
02/10/2021	GL_JOURNAL	SAL0460019	685	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-6,509.84	
02/19/2021	GL_BD_JRNL	0000460455	2379		01/31/2021/Transfer of appropriations to align Bud	-19,189.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
03/30/2021	GL_JOURNAL	PAY0461897	7563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
04/28/2021	GL_JOURNAL	PAY0463201	8075	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
05/27/2021	GL_JOURNAL	PAY0465118	8265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
06/28/2021	GL_JOURNAL	PAY0466702	8359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,407.20	
07/01/2021	GL_JOURNAL	PAY0466905	625	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	2,538.02	
07/13/2021	GL_JOURNAL	SAL0467429	9699	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	9259	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-1,269.01	
07/16/2021	GL_JOURNAL	SAL0467663	5604	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-2,085.63	
Number of Transactions 20						Totals	2,085.80	44,316.00	0.00	0.00	42,230.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3101	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6415				07/01/2020/Load 2020-21 Board-Approved Original Bu	229,279.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4065	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	16,655.63
08/27/2020	GL_JOURNAL	PAY0453104	5917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	16,655.63
09/28/2020	GL_JOURNAL	PAY0454195	6755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	16,655.61
10/28/2020	GL_JOURNAL	PAY0455384	7001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17,480.96
11/24/2020	GL_JOURNAL	PAY0457158	6883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.12
12/28/2020	GL_JOURNAL	PAY0458309	7095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.12
01/28/2021	GL_JOURNAL	PAY0459296	7098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.12
02/10/2021	GL_JOURNAL	SAL0460019	686	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	-2,457.95
02/19/2021	GL_BD_JRNL	0000460455	2380		01/31/2021/Transfer of appropriations to align Bud	-23,552.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.12
03/30/2021	GL_JOURNAL	PAY0461897	7564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.12
04/28/2021	GL_JOURNAL	PAY0463201	8076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.11
05/27/2021	GL_JOURNAL	PAY0465118	8266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.12
06/28/2021	GL_JOURNAL	PAY0466702	8360	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17,592.12

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. 42
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3101	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/01/2021	GL_JOURNAL	PAY0466905	626	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	15,243.90	
07/13/2021	GL_JOURNAL	SAL0467429	9392	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,084.24	
07/13/2021	GL_JOURNAL	SAL0467429	8756	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7564	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7782	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-867.92	
07/13/2021	GL_JOURNAL	SAL0467429	7399	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7982	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,016.24	
07/13/2021	GL_JOURNAL	SAL0467429	284	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7292	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,018.14	
07/13/2021	GL_JOURNAL	SAL0467429	7271	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-916.83	
07/13/2021	GL_JOURNAL	SAL0467429	10130	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,018.14	
07/13/2021	GL_JOURNAL	SAL0467429	9669	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	10267	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	248	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-785.55	
07/13/2021	GL_JOURNAL	SAL0467429	1290	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-984.22	
07/16/2021	GL_JOURNAL	SAL0467663	5603	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-8,795.82	
Number of Transactions 31						Totals			8,795.99	205,727.00	0.00	0.00	196,931.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6416		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,340.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4062	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	7092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	7095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	2381		01/31/2021/Transfer	of appropriations to align Bud		-3,082.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	8073	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	8263	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
06/28/2021	GL_JOURNAL	PAY0466702	8357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	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. 43
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0185	00010	00	3101	2700	0000 01000 3301
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					

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
0185	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6417	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,215.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2382	01/31/2021/Transfer of appropriations to align Bud				-8,451.00	0.00	0.00	0.00

Number of Transactions 2 Totals 2,764.00 2,764.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	3145	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4063	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	479.30
08/27/2020	GL_JOURNAL	PAY0453104	5915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	159.77
09/28/2020	GL_JOURNAL	PAY0454195	6753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	159.77
10/28/2020	GL_JOURNAL	PAY0455384	6999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	159.77
11/24/2020	GL_JOURNAL	PAY0457158	6881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	159.77
12/28/2020	GL_JOURNAL	PAY0458309	7093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	159.77
01/28/2021	GL_JOURNAL	PAY0459296	7096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	159.77
02/19/2021	GL_BD_JRNL	0000460455	2383	01/31/2021/Transfer of appropriations to align Bud				2,237.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	159.77
03/30/2021	GL_JOURNAL	PAY0461897	7562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	159.77
04/28/2021	GL_JOURNAL	PAY0463201	8074	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	159.77
05/27/2021	GL_JOURNAL	PAY0465118	8264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	159.77
06/28/2021	GL_JOURNAL	PAY0466702	8358	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	159.77
07/27/2021	GL_JOURNAL	SAL0468594	126	REF5059089	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-159.77
07/27/2021	GL_JOURNAL	SAL0468594	120	REF5059089	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-159.77

Number of Transactions 16 Totals 319.77 2,237.00 0.00 0.00 1,917.23

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. 44
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3201	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	186							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5220	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7181	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2384		01/31/2021/Transfer of appropriations to align Bud		4,960.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	9904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10103	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 14						Totals	-3,543.44	4,960.00	0.00	8,503.44
<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>		
0185	00010	00	3202	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6418		07/01/2020	Load 2020-21 Board-Approved Original Bu	4,843.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5619	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8114	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9330	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2385		01/31/2021/Transfer of appropriations to align Bud		-561.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10880	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11076	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	835	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8322	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3202	2420	0000 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 0.28 4,282.00 0.00 0.00 4,281.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6419	07/01/2020/Load 2020-21 Board-Approved Original Bu			22,345.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5620	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,579.25
08/27/2020	GL_JOURNAL	PAY0453104	8115	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,592.12
09/28/2020	GL_JOURNAL	PAY0454195	9207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,592.12
10/28/2020	GL_JOURNAL	PAY0455384	9499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,592.12
11/24/2020	GL_JOURNAL	PAY0457158	9331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,619.16
12/28/2020	GL_JOURNAL	PAY0458309	9583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,619.16
01/28/2021	GL_JOURNAL	PAY0459296	9591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,619.16
02/19/2021	GL_BD_JRNL	0000460455	2386	01/31/2021/Transfer of appropriations to align Bud			-2,840.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,658.47
03/30/2021	GL_JOURNAL	PAY0461897	10189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,658.47
04/28/2021	GL_JOURNAL	PAY0463201	10881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,658.47
05/27/2021	GL_JOURNAL	PAY0465118	11077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,658.47
06/28/2021	GL_JOURNAL	PAY0466702	11183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,658.47
07/01/2021	GL_JOURNAL	PAY0466905	836	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,559.11
07/13/2021	GL_JOURNAL	SAL0467429	7665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-254.35
07/13/2021	GL_JOURNAL	SAL0467429	8672	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-770.62
07/13/2021	GL_JOURNAL	SAL0467429	8707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-534.14

Number of Transactions 18 Totals -0.44 19,505.00 0.00 0.00 19,505.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	3146	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5621	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	191.55
08/27/2020	GL_JOURNAL	PAY0453104	8116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	191.55
09/28/2020	GL_JOURNAL	PAY0454195	9208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	287.32
10/28/2020	GL_JOURNAL	PAY0455384	9500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	287.32

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. 46
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	9332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/23/2020	GL_JOURNAL	SAL0458285	49	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	
12/23/2020	GL_JOURNAL	SAL0458285	17	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	397	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2387		01/31/2021/Transfer of appropriations to align Bud				2,846.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11078	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	13216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	7	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	3	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	4	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	5	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	

Number of Transactions 27						Totals	1,380.52	2,846.00	0.00	0.00	1,465.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6420		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2388		01/31/2021/Transfer of appropriations to align Bud				-2,327.00	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>			
0185	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
<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	
0185	00010	00	3301	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/25/2021	GL_BD_JRNL	0000461804	13		03/25/2021/Open \$0 budget strings./		0.00	0.00	0.00	
03/25/2021	GL_JOURNAL	SAL0461791	619	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	627	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	63.63	
03/25/2021	GL_JOURNAL	SAL0461791	611	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	63.63	
03/25/2021	GL_JOURNAL	SAL0461791	603	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	595	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	63.63	
03/25/2021	GL_JOURNAL	SAL0461791	587	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	579	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	63.63	
03/25/2021	GL_JOURNAL	SAL0461791	571	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	13.89	
03/25/2021	GL_JOURNAL	SAL0461791	563	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	65.72	
03/25/2021	GL_JOURNAL	SAL0461791	555	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	14.34	
03/25/2021	GL_JOURNAL	SAL0461791	551	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	61.50	
03/25/2021	GL_JOURNAL	SAL0461791	547	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	13.42	
07/06/2021	GL_JOURNAL	SAL0467025	60	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-61.50	
07/06/2021	GL_JOURNAL	SAL0467025	61	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-65.72	
07/06/2021	GL_JOURNAL	SAL0467025	62	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-63.63	
07/06/2021	GL_JOURNAL	SAL0467025	63	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-63.63	
07/06/2021	GL_JOURNAL	SAL0467025	64	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-63.63	
07/06/2021	GL_JOURNAL	SAL0467025	65	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-63.63	
07/06/2021	GL_JOURNAL	SAL0467025	13	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-13.42	
07/06/2021	GL_JOURNAL	SAL0467025	14	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-14.34	
07/06/2021	GL_JOURNAL	SAL0467025	15	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-13.89	
07/06/2021	GL_JOURNAL	SAL0467025	16	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-13.89	
07/06/2021	GL_JOURNAL	SAL0467025	17	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-13.89	
07/06/2021	GL_JOURNAL	SAL0467025	18	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	-13.89	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6421					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,872.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7050	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	356.79
08/27/2020	GL_JOURNAL	PAY0453104	10453	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	249.58
09/28/2020	GL_JOURNAL	PAY0454195	11728	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	397.10
10/14/2020	GL_BD_JRNL	BAR0454850	15					10/14/2020/Transfer of appropriations for 5th Frid	1,291.00	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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	399.97			
11/24/2020	GL_JOURNAL	PAY0457158	11853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	397.13			
12/28/2020	GL_JOURNAL	PAY0458309	12121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	397.11			
01/28/2021	GL_JOURNAL	PAY0459296	12115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	397.73			
02/10/2021	GL_JOURNAL	SAL0460019	687	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	-585.14			
02/19/2021	GL_BD_JRNL	0000460455	2389		01/31/2021/Transfer	of appropriations to	align Bud	-1,174.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	397.73			
03/30/2021	GL_JOURNAL	PAY0461897	12857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	397.72			
04/28/2021	GL_JOURNAL	PAY0463201	13660	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	397.73			
05/27/2021	GL_JOURNAL	PAY0465118	13840	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	397.72			
06/28/2021	GL_JOURNAL	PAY0466702	13957	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	397.60			
07/01/2021	GL_JOURNAL	PAY0466905	1063	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	227.88			
07/13/2021	GL_JOURNAL	SAL0467429	9260	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-113.94			
07/13/2021	GL_JOURNAL	SAL0467429	9700	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-113.94			
07/16/2021	GL_JOURNAL	SAL0467663	5608	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	-187.26			
Number of Transactions 20							Totals	177.49	3,989.00	0.00	0.00	3,811.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3301	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	ORG0449644	6422		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,068.00
07/29/2020	GL_JOURNAL	PAY0451687	7051	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10454	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11729	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/10/2021	GL_JOURNAL	SAL0460019	688	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00
02/19/2021	GL_BD_JRNL	0000460455	2390		01/31/2021/Transfer	of appropriations to	align Bud	400.00
02/25/2021	GL_JOURNAL	PAY0460755	12199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13841	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13958	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. 49
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3301	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/01/2021	GL_JOURNAL	PAY0466905	1064	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,368.63	
07/13/2021	GL_JOURNAL	SAL0467429	10131	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-91.42	
07/13/2021	GL_JOURNAL	SAL0467429	9670	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	10268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.17	
07/13/2021	GL_JOURNAL	SAL0467429	9393	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-97.34	
07/13/2021	GL_JOURNAL	SAL0467429	8757	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	7400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	7565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	7983	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-91.24	
07/13/2021	GL_JOURNAL	SAL0467429	7783	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-77.92	
07/13/2021	GL_JOURNAL	SAL0467429	7272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-82.31	
07/13/2021	GL_JOURNAL	SAL0467429	7293	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-91.41	
07/13/2021	GL_JOURNAL	SAL0467429	285	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.93	
07/13/2021	GL_JOURNAL	SAL0467429	1291	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-88.36	
07/13/2021	GL_JOURNAL	SAL0467429	249	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-70.53	
07/16/2021	GL_JOURNAL	SAL0467663	5607	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-789.72	
Number of Transactions 31							Totals	801.67	18,468.00	0.00	0.00	17,666.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6423	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	7047	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	10450	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	11725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	221.00
10/28/2020	GL_JOURNAL	PAY0455384	12048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.67
11/24/2020	GL_JOURNAL	PAY0457158	11850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	170.07
12/28/2020	GL_JOURNAL	PAY0458309	12118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	170.07
01/28/2021	GL_JOURNAL	PAY0459296	12112	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	2391	01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12195	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	12854	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	13657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	170.02
05/27/2021	GL_JOURNAL	PAY0465118	13837	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	13954	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	170.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3301	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -1.72 2,090.00 0.00 0.00 2,091.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6424	07/01/2020/Load 2020-21 Board-Approved Original Bu			884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7048	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	261.89
08/27/2020	GL_JOURNAL	PAY0453104	10451	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	261.88
09/28/2020	GL_JOURNAL	PAY0454195	11726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	262.09
10/28/2020	GL_JOURNAL	PAY0455384	12049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	262.48
11/24/2020	GL_JOURNAL	PAY0457158	11851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	262.09
12/28/2020	GL_JOURNAL	PAY0458309	12119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	262.08
01/28/2021	GL_JOURNAL	PAY0459296	12113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	262.09
02/19/2021	GL_BD_JRNL	0000460455	2392	01/31/2021/Transfer of appropriations to align Bud			2,260.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	262.08
03/30/2021	GL_JOURNAL	PAY0461897	12855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	262.08
04/28/2021	GL_JOURNAL	PAY0463201	13658	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	262.08
05/27/2021	GL_JOURNAL	PAY0465118	13838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	262.09
06/28/2021	GL_JOURNAL	PAY0466702	13955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	262.08

Number of Transactions 14 Totals -1.01 3,144.00 0.00 0.00 3,145.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3147	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7049	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	43.04
08/27/2020	GL_JOURNAL	PAY0453104	10452	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14.34
09/28/2020	GL_JOURNAL	PAY0454195	11727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.35
10/28/2020	GL_JOURNAL	PAY0455384	12050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.37
11/24/2020	GL_JOURNAL	PAY0457158	11852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.35
12/28/2020	GL_JOURNAL	PAY0458309	12120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.35
01/28/2021	GL_JOURNAL	PAY0459296	12114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.35
02/19/2021	GL_BD_JRNL	0000460455	2393	01/31/2021/Transfer of appropriations to align Bud			201.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185														
	Resource 00010			00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/25/2021	GL_JOURNAL	PAY0460755		12197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	14.35	
03/30/2021	GL_JOURNAL	PAY0461897		12856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14.35	
04/28/2021	GL_JOURNAL	PAY0463201		13659	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	14.35	
05/27/2021	GL_JOURNAL	PAY0465118		13839	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	14.35	
06/28/2021	GL_JOURNAL	PAY0466702		13956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	14.35	
07/27/2021	GL_JOURNAL	SAL0468594		127	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-14.35	
07/27/2021	GL_JOURNAL	SAL0468594		121	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-14.35	
Number of Transactions 16									Totals	28.80	201.00	0.00	0.00	172.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3302	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644		6425					07/01/2020/Load 2020-21	Board-Approved Original Bu		1,632.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		8550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	127.65	
08/03/2020	GL_JOURNAL	PAY0451987		1222	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104		12641	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	127.66	
09/28/2020	GL_JOURNAL	PAY0454195		14191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	121.54	
10/28/2020	GL_JOURNAL	PAY0455384		14587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	121.54	
11/24/2020	GL_JOURNAL	PAY0457158		14329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	106.44	
12/28/2020	GL_JOURNAL	PAY0458309		14654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	42.26	
01/21/2021	GL_JOURNAL	PAY0458962		322	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-21.40	
01/28/2021	GL_JOURNAL	PAY0459296		14669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	133.96	
02/19/2021	GL_BD_JRNL	0000460455		2394					01/31/2021/Transfer of appropriations to align Bud		-166.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		14755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	133.97	
03/30/2021	GL_JOURNAL	PAY0461897		15601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	133.97	
04/28/2021	GL_JOURNAL	PAY0463201		16598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	133.97	
05/27/2021	GL_JOURNAL	PAY0465118		16795	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	133.96	
06/28/2021	GL_JOURNAL	PAY0466702		16949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	133.96	
07/01/2021	GL_JOURNAL	PAY0466905		1278	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	125.94	
07/13/2021	GL_JOURNAL	SAL0467429		8323	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-102.07	
07/13/2021	GL_JOURNAL	SAL0467429		8324	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-23.87	
Number of Transactions 19									Totals	-0.22	1,466.00	0.00	0.00	1,466.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	6426											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					7,530.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1223	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14330	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2395		01/31/2021/Transfer of appropriations to align Bud				-248.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	16796	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16950	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	1279	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	7666	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	7667	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8709	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8673	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8674	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 22							Totals		-0.04	7,282.00	0.00	0.00	0.00	7,282.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	0000449656	3148											
				07/01/2020/Open zero dollar strings/					0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8552	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/23/2020	GL_JOURNAL	SAL0458285	18	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00				
12/23/2020	GL_JOURNAL	SAL0458285	50	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00				

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
12/23/2020	GL_JOURNAL	SAL0458285	16	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	-13.42	
12/23/2020	GL_JOURNAL	SAL0458285	48	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	20.13	
12/28/2020	GL_JOURNAL	PAY0458309	14656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	106.18	
01/28/2021	GL_JOURNAL	PAY0459296	14671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	106.18	
02/10/2021	GL_JOURNAL	0000460002	398	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-186.88	
02/19/2021	GL_BD_JRNL	0000460455	2396		01/31/2021/Transfer of appropriations to align Bud		1,052.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	106.19	
03/30/2021	GL_JOURNAL	PAY0461897	15603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	108.85	
04/28/2021	GL_JOURNAL	PAY0463201	16600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	108.85	
05/27/2021	GL_JOURNAL	PAY0465118	16797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	108.85	
06/28/2021	GL_JOURNAL	PAY0466702	16951	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	9	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	186.88	
07/02/2021	GL_JOURNAL	SAL0466946	10	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-70.79	
07/02/2021	GL_JOURNAL	SAL0466946	11	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-70.79	
07/02/2021	GL_JOURNAL	SAL0466946	12	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-106.19	
07/02/2021	GL_JOURNAL	SAL0466946	19	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	57.37	
07/02/2021	GL_JOURNAL	SAL0466946	20	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	13.42	
07/02/2021	GL_JOURNAL	SAL0466946	13	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-106.18	
07/02/2021	GL_JOURNAL	SAL0466946	14	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-106.18	
07/02/2021	GL_JOURNAL	SAL0466946	15	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-106.18	
07/02/2021	GL_JOURNAL	SAL0466946	16	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-106.18	
07/02/2021	GL_JOURNAL	SAL0466946	17	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-86.06	
07/02/2021	GL_JOURNAL	SAL0466946	18	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-20.13	
Number of Transactions 31						Totals	510.41	1,052.00	0.00	0.00	541.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	6427		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8553	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	63.88	
08/27/2020	GL_JOURNAL	PAY0453104	12644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	63.87	
09/28/2020	GL_JOURNAL	PAY0454195	14194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	94.93	
10/28/2020	GL_JOURNAL	PAY0455384	14590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	63.87	
11/17/2020	GL_JOURNAL	SAL0456779	818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-41.07	
11/17/2020	GL_JOURNAL	SAL0456779	2460	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-114.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
11/17/2020	GL_JOURNAL	SAL0456779	1200	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-130.50	
11/24/2020	GL_JOURNAL	PAY0457158	14333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7.66	
01/28/2021	GL_JOURNAL	PAY0459296	14673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	63.89	
02/19/2021	GL_BD_JRNL	0000460455	2397		01/31/2021/Transfer of appropriations to align Bud				-393.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	63.88	
03/30/2021	GL_JOURNAL	PAY0461897	15605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	63.89	
04/28/2021	GL_JOURNAL	PAY0463201	16603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	63.88	
05/27/2021	GL_JOURNAL	PAY0465118	16799	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	63.87	
06/28/2021	GL_JOURNAL	PAY0466702	16954	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	63.87	
07/01/2021	GL_JOURNAL	PAY0466905	1280	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	56.37	
07/13/2021	GL_JOURNAL	SAL0467429	9177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-20.56	
07/13/2021	GL_JOURNAL	SAL0467429	9178	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-4.81	
07/13/2021	GL_JOURNAL	SAL0467429	7374	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-20.55	
07/13/2021	GL_JOURNAL	SAL0467429	7375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-4.81	
07/13/2021	GL_JOURNAL	SAL0467429	10250	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-4.57	
07/13/2021	GL_JOURNAL	SAL0467429	10251	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1.07	
Number of Transactions 23									Totals	0.06	391.00	0.00	0.00	390.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3421	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
03/25/2021	GL_BD_JRNL	0000461804	14						0.00		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	556	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	564	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	572	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	580	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	588	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	596	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	604	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	1.15
03/25/2021	GL_JOURNAL	SAL0461791	612	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	628	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	620	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00		0.00	0.00	1.15
07/06/2021	GL_JOURNAL	SAL0467025	19	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00		0.00	0.00	-1.15
07/06/2021	GL_JOURNAL	SAL0467025	20	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00		0.00	0.00	-1.15
07/06/2021	GL_JOURNAL	SAL0467025	21	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00		0.00	0.00	-1.15

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. 55
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3421	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/06/2021	GL_JOURNAL	SAL0467025	22	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/					0.00	0.00	0.00	-1.15
07/06/2021	GL_JOURNAL	SAL0467025	23	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/					0.00	0.00	0.00	-1.15
07/06/2021	GL_JOURNAL	SAL0467025	66	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/					0.00	0.00	0.00	-5.28
07/06/2021	GL_JOURNAL	SAL0467025	67	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/					0.00	0.00	0.00	-5.28
07/06/2021	GL_JOURNAL	SAL0467025	68	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/					0.00	0.00	0.00	-5.28
07/06/2021	GL_JOURNAL	SAL0467025	69	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/					0.00	0.00	0.00	-5.28
07/06/2021	GL_JOURNAL	SAL0467025	70	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/					0.00	0.00	0.00	-5.28
Number of Transactions 21						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6428	07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16686	PAYROLL					0.00	0.00	0.00	28.80
10/14/2020	GL_BD_JRNL	BAR0454850	539	10/14/2020/Transfer of appropriations for 5th Frid					96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17110	PAYROLL					0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16879	PAYROLL					0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	17251	PAYROLL					0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	17245	PAYROLL					0.00	0.00	0.00	28.80
02/10/2021	GL_JOURNAL	SAL0460019	689	Jul-Dec 20					0.00	0.00	0.00	-38.40
02/19/2021	GL_BD_JRNL	0000460457	1128	01/31/2021/Transfer of appropriations to align Bud					-134.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17314	PAYROLL					0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	18245	PAYROLL					0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	19339	PAYROLL					0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	19519	PAYROLL					0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	19677	PAYROLL					0.00	0.00	0.00	28.80
07/16/2021	GL_JOURNAL	SAL0467663	5616	No Jrnl Ref					0.00	0.00	0.00	-13.85
Number of Transactions 15						Totals		14.25	250.00	0.00	0.00	235.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3421	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6429	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,344.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3421	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	124.80	
10/28/2020	GL_JOURNAL	PAY0455384	17111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	131.92	
11/24/2020	GL_JOURNAL	PAY0457158	16880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	134.40	
12/28/2020	GL_JOURNAL	PAY0458309	17252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	134.40	
01/28/2021	GL_JOURNAL	PAY0459296	17246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	134.40	
02/10/2021	GL_JOURNAL	SAL0460019	690	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-26.32	
02/19/2021	GL_BD_JRNL	0000460457	1129		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	134.40	
03/30/2021	GL_JOURNAL	PAY0461897	18246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	134.40	
04/28/2021	GL_JOURNAL	PAY0463201	19340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	134.40	
05/27/2021	GL_JOURNAL	PAY0465118	19520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	134.40	
06/28/2021	GL_JOURNAL	PAY0466702	19678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	134.40	
07/16/2021	GL_JOURNAL	SAL0467663	5615	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-58.40	
Number of Transactions 14						Totals		58.80	1,306.00	0.00	0.00	1,247.20
<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>				
0185	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	6430		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16683	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	17107	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	16876	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	17248	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	17242	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	17311	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	18242	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	19336	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	19516	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	19674	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>				
0185	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. 57
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6431											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	17108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	16877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	17249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	17243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	17312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	18243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6.72	
04/28/2021	GL_JOURNAL	PAY0463201	19337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6.72	
05/27/2021	GL_JOURNAL	PAY0465118	19517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	19675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	6.72	
Number of Transactions 11									Totals	-0.20	67.00	0.00	0.00	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	3149							0.00	0.00	0.00	0.00	
					07/01/2020/Open zero dollar strings/									
09/28/2020	GL_JOURNAL	PAY0454195	16685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	17109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	17250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	17244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	1130		01/31/2021/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	18244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	19338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	19518	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	19676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.40	
Number of Transactions 12									Totals	0.00	24.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3431	2420	0000	01000	3204	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3431	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6432		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18603	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	19079	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	18913	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	19293	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	19291	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	19347	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	20286	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	21394	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	21564	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	21713	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>				
0185	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	6433		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	19080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	19348	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	20287	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	21395	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	21565	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	21714	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.80
Number of Transactions 11							Totals	0.00	288.00	0.00	0.00	288.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	3150		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	18605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	399	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-7.60	
02/19/2021	GL_BD_JRNL	0000460457	1131		01/31/2021/Transfer	of appropriations	to align Bud		50.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	21	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	22	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	23	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	24	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	25	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	26	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	7.60	
Number of Transactions 19									Totals	21.20	50.00	0.00	0.00	28.80
0185	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
03/25/2021	GL_BD_JRNL	0000461804	15		03/25/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
03/25/2021	GL_JOURNAL	SAL0461791	629	5160407	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	50.16	
03/25/2021	GL_JOURNAL	SAL0461791	621	5160407	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	10.94	
03/25/2021	GL_JOURNAL	SAL0461791	613	5146122	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	50.16	
03/25/2021	GL_JOURNAL	SAL0461791	605	5146122	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	10.94	
03/25/2021	GL_JOURNAL	SAL0461791	597	5132064	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	50.16	
03/25/2021	GL_JOURNAL	SAL0461791	589	5132064	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	10.94	
03/25/2021	GL_JOURNAL	SAL0461791	581	5116543	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	50.16	
03/25/2021	GL_JOURNAL	SAL0461791	573	5116543	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	10.94	
03/25/2021	GL_JOURNAL	SAL0461791	565	5102528	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	50.16	
03/25/2021	GL_JOURNAL	SAL0461791	557	5102528	03/25/2021/Transfer	salary expenses	from 5706 Onli		0.00	0.00	0.00	0.00	10.94	
07/06/2021	GL_JOURNAL	SAL0467025	71	5102528	06/30/2021/Reverse	JV# SAL0461791	for Robyn Davis/		0.00	0.00	0.00	0.00	-50.16	
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. 60
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3441	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/06/2021	GL_JOURNAL	SAL0467025	72	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-50.16
07/06/2021	GL_JOURNAL	SAL0467025	73	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-50.16
07/06/2021	GL_JOURNAL	SAL0467025	74	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-50.16
07/06/2021	GL_JOURNAL	SAL0467025	75	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-50.16
07/06/2021	GL_JOURNAL	SAL0467025	24	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-10.94
07/06/2021	GL_JOURNAL	SAL0467025	25	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-10.94
07/06/2021	GL_JOURNAL	SAL0467025	26	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-10.94
07/06/2021	GL_JOURNAL	SAL0467025	27	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-10.94
07/06/2021	GL_JOURNAL	SAL0467025	28	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-10.94
Number of Transactions 21							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6434	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20797	PAYROLL			0.00	0.00	0.00	225.12	
10/14/2020	GL_BD_JRNL	BAR0454850	670	10/14/2020/Transfer of appropriations for 5th Frid			862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21303	PAYROLL			0.00	0.00	0.00	225.12	
11/24/2020	GL_JOURNAL	PAY0457158	21207	PAYROLL			0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	21596	PAYROLL			0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	21572	PAYROLL			0.00	0.00	0.00	225.12	
02/10/2021	GL_JOURNAL	SAL0460019	691	Jul-Dec 20			0.00	0.00	0.00	-170.88	
02/19/2021	GL_BD_JRNL	0000460457	1132	01/31/2021/Transfer of appropriations to align Bud			-1,233.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21610	PAYROLL			0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	22550	PAYROLL			0.00	0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	23665	PAYROLL			0.00	0.00	0.00	225.12	
05/27/2021	GL_JOURNAL	PAY0465118	23829	PAYROLL			0.00	0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	23981	PAYROLL			0.00	0.00	0.00	225.12	
07/16/2021	GL_JOURNAL	SAL0467663	5618	No Jrnl Ref			0.00	0.00	0.00	-121.17	
Number of Transactions 15							Totals	255.85	2,215.00	0.00	1,959.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3441	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6435									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,068.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20798	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
										1,137.12		
10/28/2020	GL_JOURNAL	PAY0455384	21304	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
										1,204.78		
11/24/2020	GL_JOURNAL	PAY0457158	21208	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
										1,228.32		
12/28/2020	GL_JOURNAL	PAY0458309	21597	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
										1,228.32		
01/28/2021	GL_JOURNAL	PAY0459296	21573	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
										1,228.32		
02/10/2021	GL_JOURNAL	SAL0460019	692	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00		
										-250.06		
02/19/2021	GL_BD_JRNL	0000460457	1133					01/31/2021/Transfer of appropriations to align Bud	-411.00	0.00		
										0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21611	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
										1,228.32		
03/30/2021	GL_JOURNAL	PAY0461897	22551	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
										1,228.32		
04/28/2021	GL_JOURNAL	PAY0463201	23666	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
										1,228.32		
05/27/2021	GL_JOURNAL	PAY0465118	23830	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
										1,228.32		
06/28/2021	GL_JOURNAL	PAY0466702	23982	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
										1,228.32		
07/16/2021	GL_JOURNAL	SAL0467663	5617	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00		
										-511.02		
Number of Transactions 14							Totals	249.62	11,657.00	0.00	0.00	11,407.38

<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>				
0185	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6436									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20794	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
										91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21300	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
										91.20		
11/24/2020	GL_JOURNAL	PAY0457158	21204	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
										91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21593	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
										91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21569	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
										91.20		
02/19/2021	GL_BD_JRNL	0000460457	1134					01/31/2021/Transfer of appropriations to align Bud	14.00	0.00		
										0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21607	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
										91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22547	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
										91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23662	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
										91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23826	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
										91.20		
06/28/2021	GL_JOURNAL	PAY0466702	23978	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
										91.20		
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 08/01/2021
Run Time 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	6437							603.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	21301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	21205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460457	1135		01/31/2021/Transfer of appropriations to align Bud					10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	63.84	
04/28/2021	GL_JOURNAL	PAY0463201	23663	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	63.84	
05/27/2021	GL_JOURNAL	PAY0465118	23827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	23979	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	63.84	
Number of Transactions 12										Totals	-25.40	613.00	0.00	0.00	638.40
0185	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3151		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	21302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	21206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	1136		01/31/2021/Transfer of appropriations to align Bud					219.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	23664	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	23828	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23980	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	22.80	
Number of Transactions 12										Totals	-9.00	219.00	0.00	0.00	228.00
0185	00010	00	3451	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3451	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6438							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22713	PAYROLL						0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23271	PAYROLL						0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23240	PAYROLL						0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23636	PAYROLL						0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23615	PAYROLL						0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	1137							-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23640	PAYROLL						0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24588	PAYROLL						0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25717	PAYROLL						0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25871	PAYROLL						0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	26014	PAYROLL						0.00	0.00	0.00	42.72	
Number of Transactions 12									Totals	206.80	634.00	0.00	0.00	427.20
0185	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6439							2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22714	PAYROLL						0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	23272	PAYROLL						0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	23241	PAYROLL						0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23637	PAYROLL						0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23616	PAYROLL						0.00	0.00	0.00	273.60	
02/19/2021	GL_BD_JRNL	0000460457	1138							42.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23641	PAYROLL						0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24589	PAYROLL						0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	25718	PAYROLL						0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25872	PAYROLL						0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	26015	PAYROLL						0.00	0.00	0.00	273.60	
Number of Transactions 12									Totals	-108.00	2,628.00	0.00	0.00	2,736.00
0185	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	0000449656	3152		07/01/2020/Open zero dollar strings/							
09/28/2020	GL_JOURNAL	PAY0454195	22715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	400	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1139		01/31/2021/Transfer of appropriations to align Bud		453.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26016	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	31	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	32	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
Number of Transactions 19							Totals	179.40	453.00	0.00	0.00	273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	00010	00	3461	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
03/25/2021	GL_BD_JRNL	0000461804	16		03/25/2021/Open \$0 budget strings./				
03/25/2021	GL_JOURNAL	SAL0461791	558	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	566	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	574	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	582	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	590	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	598	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	606	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	614	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	622	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	630	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/06/2021	GL_JOURNAL	SAL0467025	29	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-268.13
07/06/2021	GL_JOURNAL	SAL0467025	30	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-268.13
07/06/2021	GL_JOURNAL	SAL0467025	31	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-268.13
07/06/2021	GL_JOURNAL	SAL0467025	32	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-277.20
07/06/2021	GL_JOURNAL	SAL0467025	33	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-277.20
07/06/2021	GL_JOURNAL	SAL0467025	76	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-1,228.92
07/06/2021	GL_JOURNAL	SAL0467025	77	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-1,228.92
07/06/2021	GL_JOURNAL	SAL0467025	78	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-1,228.92
07/06/2021	GL_JOURNAL	SAL0467025	79	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-1,270.50
07/06/2021	GL_JOURNAL	SAL0467025	80	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	-1,270.50
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6440	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,364.40
10/14/2020	GL_BD_JRNL	BAR0454850	801	10/14/2020/Transfer of appropriations for 5th Frid			17,614.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,364.40
11/24/2020	GL_JOURNAL	PAY0457158	25527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,364.40
12/28/2020	GL_JOURNAL	PAY0458309	25932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,364.40
01/28/2021	GL_JOURNAL	PAY0459296	25889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,650.00
02/10/2021	GL_JOURNAL	SAL0460019	693	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-8,438.40
02/19/2021	GL_BD_JRNL	0000460461	568	01/31/2021/Transfer of appropriations to align Bud			-30,492.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,650.00
03/30/2021	GL_JOURNAL	PAY0461897	26846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,650.00
04/28/2021	GL_JOURNAL	PAY0463201	27982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,650.00
05/27/2021	GL_JOURNAL	PAY0465118	28130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,650.00
06/28/2021	GL_JOURNAL	PAY0466702	28276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,650.00
07/16/2021	GL_JOURNAL	SAL0467663	5620	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-2,528.89
Number of Transactions 15						Totals	5,573.69	39,964.00	0.00	0.00	34,390.31

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	6441		07/01/2020/Load 2020-21 Board-Approved Original Bu	246,596.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	21,460.80	
10/28/2020	GL_JOURNAL	PAY0455384	25489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	23,090.09	
11/24/2020	GL_JOURNAL	PAY0457158	25528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	23,656.80	
12/28/2020	GL_JOURNAL	PAY0458309	25933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	23,656.80	
01/28/2021	GL_JOURNAL	PAY0459296	25890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	24,790.80	
02/10/2021	GL_JOURNAL	SAL0460019	694	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-6,021.29	
02/19/2021	GL_BD_JRNL	0000460461	569		01/31/2021/Transfer of appropriations to align Bud	-13,252.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	24,790.80	
03/30/2021	GL_JOURNAL	PAY0461897	26847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	24,790.80	
04/28/2021	GL_JOURNAL	PAY0463201	27983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	24,790.80	
05/27/2021	GL_JOURNAL	PAY0465118	28131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	24,790.80	
06/28/2021	GL_JOURNAL	PAY0466702	28277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	23,959.20	
07/16/2021	GL_JOURNAL	SAL0467663	5619	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-10,665.19	
Number of Transactions 14						Totals	10,252.79	233,344.00	0.00	0.00	223,091.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6442				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	24899	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25485	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25524	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25929	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25886	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	570				01/31/2021/Transfer of appropriations to align Bud	1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25894	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26843	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27979	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	28127	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	28273	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,248.80
Number of Transactions 12						Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	6443	07/01/2020/Load 2020-21 Board-Approved Original Bu					12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,047.48	
10/28/2020	GL_JOURNAL	PAY0455384	25486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,047.48	
11/24/2020	GL_JOURNAL	PAY0457158	25525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,047.48	
12/28/2020	GL_JOURNAL	PAY0458309	25930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,047.48	
01/28/2021	GL_JOURNAL	PAY0459296	25887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,116.36	
02/19/2021	GL_BD_JRNL	0000460461	571	01/31/2021/Transfer of appropriations to align Bud					-888.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,116.36	
03/30/2021	GL_JOURNAL	PAY0461897	26844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,116.36	
04/28/2021	GL_JOURNAL	PAY0463201	27980	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,116.36	
05/27/2021	GL_JOURNAL	PAY0465118	28128	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,116.36	
06/28/2021	GL_JOURNAL	PAY0466702	28274	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,116.36	
Number of Transactions 12						Totals			553.92	11,442.00	0.00	0.00	10,888.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	0000449656	3153	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	527.40	
10/28/2020	GL_JOURNAL	PAY0455384	25487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	527.40	
11/24/2020	GL_JOURNAL	PAY0457158	25526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	527.40	
12/28/2020	GL_JOURNAL	PAY0458309	25931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	527.40	
01/28/2021	GL_JOURNAL	PAY0459296	25888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	562.20	
02/19/2021	GL_BD_JRNL	0000460461	572	01/31/2021/Transfer of appropriations to align Bud					4,863.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	562.20	
03/30/2021	GL_JOURNAL	PAY0461897	26845	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	562.20	
04/28/2021	GL_JOURNAL	PAY0463201	27981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	562.20	
05/27/2021	GL_JOURNAL	PAY0465118	28129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	562.20	
06/28/2021	GL_JOURNAL	PAY0466702	28275	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	562.20	
Number of Transactions 12						Totals			-619.80	4,863.00	0.00	0.00	5,482.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3471	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3471	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	6444						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	573		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	30023	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	30161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	30295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,366.40	
Number of Transactions 12							Totals		-3,067.00	20,333.00	0.00	0.00	23,400.00
0185	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	6445						52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,710.40	
10/28/2020	GL_JOURNAL	PAY0455384	27445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,710.40	
11/24/2020	GL_JOURNAL	PAY0457158	27547	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,710.40	
12/28/2020	GL_JOURNAL	PAY0458309	27959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,710.40	
01/28/2021	GL_JOURNAL	PAY0459296	27921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,981.60	
02/19/2021	GL_BD_JRNL	0000460461	574		01/31/2021/Transfer of appropriations to align Bud				7,276.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,981.60	
03/30/2021	GL_JOURNAL	PAY0461897	28874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,981.60	
04/28/2021	GL_JOURNAL	PAY0463201	30024	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,981.60	
05/27/2021	GL_JOURNAL	PAY0465118	30162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6,981.60	
06/28/2021	GL_JOURNAL	PAY0466702	30296	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,981.60	
Number of Transactions 12							Totals		-8,613.20	60,118.00	0.00	0.00	68,731.20
0185	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3154							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	27960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	401	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance	0.00	0.00	-1,821.92	
02/19/2021	GL_BD_JRNL	0000460461	575		01/31/2021/Transfer of appropriations to align Bud		10,378.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,419.84	
04/28/2021	GL_JOURNAL	PAY0463201	30025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	30163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	30297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	33	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	34	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	35	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	36	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	37	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	38	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,821.92	
Number of Transactions 19						Totals	3,278.80	10,378.00	0.00	7,099.20

<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>	
0185	00010	00	3501	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
03/25/2021	GL_BD_JRNL	0000461804	17						
				03/25/2021	Open \$0 budget strings./		0.00		0.00
03/25/2021	GL_JOURNAL	SAL0461791	631	5160407	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	2.19
03/25/2021	GL_JOURNAL	SAL0461791	623	5160407	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	0.48
03/25/2021	GL_JOURNAL	SAL0461791	615	5146122	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	2.19
03/25/2021	GL_JOURNAL	SAL0461791	607	5146122	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	0.48
03/25/2021	GL_JOURNAL	SAL0461791	599	5132064	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	2.19
03/25/2021	GL_JOURNAL	SAL0461791	591	5132064	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	0.48
03/25/2021	GL_JOURNAL	SAL0461791	583	5116543	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	2.19
03/25/2021	GL_JOURNAL	SAL0461791	575	5116543	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	0.48
03/25/2021	GL_JOURNAL	SAL0461791	559	5102528	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	0.49
03/25/2021	GL_JOURNAL	SAL0461791	567	5102528	03/25/2021/Transfer salary expenses from 5706	Onli	0.00	0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/25/2021	GL_JOURNAL	SAL0461791	548	5087855	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	0.46
03/25/2021	GL_JOURNAL	SAL0461791	552	5087855	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	2.12
07/06/2021	GL_JOURNAL	SAL0467025	81	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-2.12
07/06/2021	GL_JOURNAL	SAL0467025	82	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-2.27
07/06/2021	GL_JOURNAL	SAL0467025	83	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-2.19
07/06/2021	GL_JOURNAL	SAL0467025	84	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-2.19
07/06/2021	GL_JOURNAL	SAL0467025	85	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-2.19
07/06/2021	GL_JOURNAL	SAL0467025	86	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-2.19
07/06/2021	GL_JOURNAL	SAL0467025	34	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-0.46
07/06/2021	GL_JOURNAL	SAL0467025	35	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-0.49
07/06/2021	GL_JOURNAL	SAL0467025	36	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-0.48
07/06/2021	GL_JOURNAL	SAL0467025	37	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-0.48
07/06/2021	GL_JOURNAL	SAL0467025	38	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-0.48
07/06/2021	GL_JOURNAL	SAL0467025	39	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	-0.48
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6446	07/01/2020/Load 2020-21 Board-Approved Original Bu				134.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10050	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	12.32
08/27/2020	GL_JOURNAL	PAY0453104	15090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8.60
09/28/2020	GL_JOURNAL	PAY0454195	29177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.64
10/14/2020	GL_BD_JRNL	BAR0454850	277	10/14/2020/Transfer of appropriations for 5th Frid				45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.64
11/24/2020	GL_JOURNAL	PAY0457158	29966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.66
12/28/2020	GL_JOURNAL	PAY0458309	30385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.63
01/28/2021	GL_JOURNAL	PAY0459296	30342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.64
02/10/2021	GL_JOURNAL	SAL0460019	695	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-20.15
02/19/2021	GL_BD_JRNL	0000460463	3138	01/31/2021/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.66
03/30/2021	GL_JOURNAL	PAY0461897	31387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.64
04/28/2021	GL_JOURNAL	PAY0463201	32623	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	13.63
05/27/2021	GL_JOURNAL	PAY0465118	32749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	13.64
06/28/2021	GL_JOURNAL	PAY0466702	32879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	13.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/01/2021	GL_JOURNAL	PAY0466905	1512	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	7.86
07/13/2021	GL_JOURNAL	SAL0467429	9701	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	9261	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/16/2021	GL_JOURNAL	SAL0467663	5612	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-6.46
Totals							6.25	137.00	0.00	0.00	130.75
Number of Transactions 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>			
0185	00010	00	3501	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6447		07/01/2020/Load 2020-21 Board-Approved Original Bu			623.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10051	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	51.61
08/27/2020	GL_JOURNAL	PAY0453104	15091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	51.56
09/28/2020	GL_JOURNAL	PAY0454195	29178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	51.57
10/28/2020	GL_JOURNAL	PAY0455384	29861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	54.12
11/24/2020	GL_JOURNAL	PAY0457158	29967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.49
12/28/2020	GL_JOURNAL	PAY0458309	30386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.46
01/28/2021	GL_JOURNAL	PAY0459296	30343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.46
02/10/2021	GL_JOURNAL	SAL0460019	696	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-7.61
02/19/2021	GL_BD_JRNL	0000460463	3139		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	54.49
03/30/2021	GL_JOURNAL	PAY0461897	31388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.47
04/28/2021	GL_JOURNAL	PAY0463201	32624	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	54.45
05/27/2021	GL_JOURNAL	PAY0465118	32750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	54.44
06/28/2021	GL_JOURNAL	PAY0466702	32880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	54.47
07/01/2021	GL_JOURNAL	PAY0466905	1513	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	47.19
07/13/2021	GL_JOURNAL	SAL0467429	8758	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	7401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	7566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	7984	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.14
07/13/2021	GL_JOURNAL	SAL0467429	7784	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.68
07/13/2021	GL_JOURNAL	SAL0467429	1292	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.05
07/13/2021	GL_JOURNAL	SAL0467429	286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.93
07/13/2021	GL_JOURNAL	SAL0467429	7294	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.15
07/13/2021	GL_JOURNAL	SAL0467429	7273	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.84
07/13/2021	GL_JOURNAL	SAL0467429	10132	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3501	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_JOURNAL	SAL0467429	9394	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9671	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10269	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	250	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5611	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	
					2020-21 teacher salary expense					0.00	
Number of Transactions 31						Totals	27.25	637.00	0.00	0.00	609.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6448						72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10047	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	5.85
					Payroll/20-07-31AL							
08/27/2020	GL_JOURNAL	PAY0453104	15087	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	5.86
					Payroll/20-08-31AL							
09/28/2020	GL_JOURNAL	PAY0454195	29174	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	7.61
					Payroll/20-09-30AL							
10/28/2020	GL_JOURNAL	PAY0455384	29857	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	5.85
					Payroll/20-10-30AL							
11/24/2020	GL_JOURNAL	PAY0457158	29963	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	5.85
					Payroll/20-11-30AL							
12/28/2020	GL_JOURNAL	PAY0458309	30382	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	5.86
					Payroll/20-12-30AL							
01/28/2021	GL_JOURNAL	PAY0459296	30339	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	5.85
					Payroll/21-01-29AL							
02/25/2021	GL_JOURNAL	PAY0460755	30358	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	5.86
					Payroll/21-02-26AL							
03/30/2021	GL_JOURNAL	PAY0461897	31384	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	5.85
					Payroll/21-03-31AL							
04/28/2021	GL_JOURNAL	PAY0463201	32620	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	5.86
					Payroll/21-04-30AL							
05/27/2021	GL_JOURNAL	PAY0465118	32746	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	5.85
					Payroll/21-05-28AL							
06/28/2021	GL_JOURNAL	PAY0466702	32876	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	5.86
					Payroll/21-06-30AL							
Number of Transactions 13						Totals	-0.01	72.00	0.00	0.00	72.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6449						30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10048	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	1.71
					Payroll/20-07-31AL							
08/27/2020	GL_JOURNAL	PAY0453104	15088	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	1.71
					Payroll/20-08-31AL							
09/28/2020	GL_JOURNAL	PAY0454195	29175	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	1.71
					Payroll/20-09-30AL							
10/28/2020	GL_JOURNAL	PAY0455384	29858	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	1.71
					Payroll/20-10-30AL							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.71			
12/28/2020	GL_JOURNAL	PAY0458309	30383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.71			
01/28/2021	GL_JOURNAL	PAY0459296	30340	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.71			
02/19/2021	GL_BD_JRNL	0000460463	3140		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.71			
03/30/2021	GL_JOURNAL	PAY0461897	31385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.71			
04/28/2021	GL_JOURNAL	PAY0463201	32621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.71			
05/27/2021	GL_JOURNAL	PAY0465118	32747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.71			
06/28/2021	GL_JOURNAL	PAY0466702	32877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.71			
Number of Transactions 14							Totals	0.48	21.00	0.00	0.00	20.52

<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>				
0185	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3155		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10049	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1.49			
08/27/2020	GL_JOURNAL	PAY0453104	15089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.49			
09/28/2020	GL_JOURNAL	PAY0454195	29176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.49			
10/28/2020	GL_JOURNAL	PAY0455384	29859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.49			
11/24/2020	GL_JOURNAL	PAY0457158	29965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.49			
12/28/2020	GL_JOURNAL	PAY0458309	30384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.49			
01/28/2021	GL_JOURNAL	PAY0459296	30341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.49			
02/19/2021	GL_BD_JRNL	0000460463	3141		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.49			
03/30/2021	GL_JOURNAL	PAY0461897	31386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.49			
04/28/2021	GL_JOURNAL	PAY0463201	32622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.49			
05/27/2021	GL_JOURNAL	PAY0465118	32748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.49			
06/28/2021	GL_JOURNAL	PAY0466702	32878	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.49			
07/27/2021	GL_JOURNAL	SAL0468594	128	REF5059089	06/30/2021/Transfer Certificated and Classified Sa			0.00	-0.50			
07/27/2021	GL_JOURNAL	SAL0468594	122	REF5059089	06/30/2021/Transfer Certificated and Classified Sa			0.00	-0.50			
Number of Transactions 16							Totals	1.12	7.00	0.00	0.00	5.88

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_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. 74
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3502	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6450										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11554	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.84
08/03/2020	GL_JOURNAL	PAY0451987	2126	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	17274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.83
09/28/2020	GL_JOURNAL	PAY0454195	31647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	32400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.83
11/24/2020	GL_JOURNAL	PAY0457158	32443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	32920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.31
01/21/2021	GL_JOURNAL	PAY0458962	534	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-0.14
01/28/2021	GL_JOURNAL	PAY0459296	32893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.88
02/19/2021	GL_BD_JRNL	0000460463	3142		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	34129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.88
04/28/2021	GL_JOURNAL	PAY0463201	35561	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.88
05/27/2021	GL_JOURNAL	PAY0465118	35704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	35870	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.88
07/01/2021	GL_JOURNAL	PAY0466905	1727	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	0.82
07/13/2021	GL_JOURNAL	SAL0467429	8325	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.82
Number of Transactions 18									Totals	0.25	10.00	0.00	9.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6451										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				49.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11555	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.82
08/03/2020	GL_JOURNAL	PAY0451987	2127	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17275	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.85
09/28/2020	GL_JOURNAL	PAY0454195	31648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.85
10/28/2020	GL_JOURNAL	PAY0455384	32401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	32444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.91
12/28/2020	GL_JOURNAL	PAY0458309	32921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.91
01/28/2021	GL_JOURNAL	PAY0459296	32894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.91
02/19/2021	GL_BD_JRNL	0000460463	3143		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.01
03/30/2021	GL_JOURNAL	PAY0461897	34130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.01
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. 75
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	35562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.00	
05/27/2021	GL_JOURNAL	PAY0465118	35705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.01	
06/28/2021	GL_JOURNAL	PAY0466702	35871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.00	
07/01/2021	GL_JOURNAL	PAY0466905	1728	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	3.77	
07/13/2021	GL_JOURNAL	SAL0467429	7668	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-0.62	
07/13/2021	GL_JOURNAL	SAL0467429	8710	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-1.29	
07/13/2021	GL_JOURNAL	SAL0467429	8675	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-1.86	
Number of Transactions 19									Totals	0.40	48.00	0.00	0.00	47.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3156		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11556	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
08/27/2020	GL_JOURNAL	PAY0453104	17276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
09/28/2020	GL_JOURNAL	PAY0454195	31649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	32402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	32445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.69	
12/23/2020	GL_JOURNAL	SAL0458285	51	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00	0.00	0.00	0.69	
12/23/2020	GL_JOURNAL	SAL0458285	19	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00	0.00	0.00	-0.46	
12/28/2020	GL_JOURNAL	PAY0458309	32922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	32895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.70	
02/10/2021	GL_JOURNAL	0000460002	402	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-1.22	
02/19/2021	GL_BD_JRNL	0000460463	3144		01/31/2021/Transfer	of appropriations to align Bud			7.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.69	
03/30/2021	GL_JOURNAL	PAY0461897	34131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	35563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	35706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.71	
06/28/2021	GL_JOURNAL	PAY0466702	35872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	39	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.69	
07/02/2021	GL_JOURNAL	SAL0466946	40	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.46	
07/02/2021	GL_JOURNAL	SAL0466946	41	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.70	
07/02/2021	GL_JOURNAL	SAL0466946	42	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.70	
07/02/2021	GL_JOURNAL	SAL0466946	43	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.69	
07/02/2021	GL_JOURNAL	SAL0466946	44	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.70	

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_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. 76
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	45	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.70
07/02/2021	GL_JOURNAL	SAL0466946	46	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.46
07/02/2021	GL_JOURNAL	SAL0466946	47	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.46
07/02/2021	GL_JOURNAL	SAL0466946	48	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.22
Totals						3.47	7.00	0.00	0.00	3.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6452	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	17277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	32403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	1201	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.86
11/17/2020	GL_JOURNAL	SAL0456779	2461	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.76
11/17/2020	GL_JOURNAL	SAL0456779	819	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.27
11/24/2020	GL_JOURNAL	PAY0457158	32447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.42
02/19/2021	GL_BD_JRNL	0000460463	3145	01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	34133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.43
04/28/2021	GL_JOURNAL	PAY0463201	35566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.42
05/27/2021	GL_JOURNAL	PAY0465118	35708	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	35875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.42
07/01/2021	GL_JOURNAL	PAY0466905	1729	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.37
07/13/2021	GL_JOURNAL	SAL0467429	9179	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.16
07/13/2021	GL_JOURNAL	SAL0467429	7376	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.17
07/13/2021	GL_JOURNAL	SAL0467429	10252	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.04
Totals						0.42	3.00	0.00	0.00	2.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3601	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation 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. 77
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3601	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	
03/25/2021	GL_BD_JRNL	0000461804	19		03/25/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00
03/25/2021	GL_JOURNAL	SAL0461791	633	Combined	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	137.19
03/25/2021	GL_JOURNAL	SAL0461791	635	Combined	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	628.79
07/06/2021	GL_JOURNAL	SAL0467025	40	Combined	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	-137.19
07/06/2021	GL_JOURNAL	SAL0467025	87	Combined	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	-628.79
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	
0185	00010	00	3601	1000	1110	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	6453						6,382.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4975	No Jrnl Ref					0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	460	No Jrnl Ref					0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10835	No Jrnl Ref					0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	408						2,127.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	793	No Jrnl Ref					0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3378	No Jrnl Ref					0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2069	No Jrnl Ref					0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8771	No Jrnl Ref					0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	697	Jul-Dec 20					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3146						-1,951.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1417	No Jrnl Ref					0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1465	No Jrnl Ref					0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3947	No Jrnl Ref					0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18016	No Jrnl Ref					0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1410	No Jrnl Ref					0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1411	No Jrnl Ref					0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3031	21-07-07SS					0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2927	21-07-07SS					0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5614	No Jrnl Ref					0.00	0.00
Number of Transactions 20						Totals	308.45	6,558.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	00	3601	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6454						29,781.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4976	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	461	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10836	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	794	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3379	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2070	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8772	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	698	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3147		01/31/2021/Transfer of appropriations to align Bud				664.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1418	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1466	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3948	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18017	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1412	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1413	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3275	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3131	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2959	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3024	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2632	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2810	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2495	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2534	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2466	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2471	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2586	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5613	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	

Number of Transactions 31						Totals		1,301.71	30,445.00	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>			
0185	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation 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. 79
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6455		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	4977	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	462	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10837	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	795	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3380	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2071	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8773	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3148		01/31/2021/Transfer of appropriations to align Bud				21.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1419	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1467	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	3949	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	18018	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	1414	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	279.82	
Number of Transactions 14									Totals	0.21	3,442.00	0.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6456		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,457.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4978	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	81.82
09/10/2020	GL_JOURNAL	PWC0453518	463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	81.82
10/14/2020	GL_JOURNAL	PWC0454849	10838	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	81.82
11/09/2020	GL_JOURNAL	PWC0456114	796	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	81.82
12/08/2020	GL_JOURNAL	PWC0457747	3381	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	81.82
01/07/2021	GL_JOURNAL	PWC0458525	2072	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	81.82
02/09/2021	GL_JOURNAL	PWC0459847	8774	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	81.82
02/19/2021	GL_BD_JRNL	0000460463	3149		01/31/2021/Transfer of appropriations to align Bud				-475.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	81.82
04/08/2021	GL_JOURNAL	PWC0462277	1468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	81.82
05/10/2021	GL_JOURNAL	PWC0463879	3950	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	81.82
06/09/2021	GL_JOURNAL	PWC0465732	18019	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	81.82
07/09/2021	GL_JOURNAL	PWC0467256	1415	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	81.82

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. 80
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 0.16 982.00 0.00 0.00 981.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	3157						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4979	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	70.93
09/10/2020	GL_JOURNAL	PWC0453518	464	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.64
10/14/2020	GL_JOURNAL	PWC0454849	10839	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	23.64
11/09/2020	GL_JOURNAL	PWC0456114	797	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.64
12/08/2020	GL_JOURNAL	PWC0457747	3382	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	23.64
01/07/2021	GL_JOURNAL	PWC0458525	2073	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	23.64
02/09/2021	GL_JOURNAL	PWC0459847	8775	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.64
02/19/2021	GL_BD_JRNL	0000460463	3150		01/31/2021/Transfer of appropriations to align Bud				331.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.64
04/08/2021	GL_JOURNAL	PWC0462277	1469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.64
05/10/2021	GL_JOURNAL	PWC0463879	3951	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.64
06/09/2021	GL_JOURNAL	PWC0465732	18020	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.64
07/09/2021	GL_JOURNAL	PWC0467256	1416	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	23.64
07/27/2021	GL_JOURNAL	SAL0468594	129	REF5059089	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-23.64
07/27/2021	GL_JOURNAL	SAL0468594	123	REF5059089	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-23.64

Number of Transactions 16 Totals 47.31 331.00 0.00 0.00 283.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3602	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6457		07/01/2020/Load 2020-21 Board-Approved Original Bu				510.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6994	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.48
08/11/2020	GL_JOURNAL	PWC0452443	6995	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	39.88
09/10/2020	GL_JOURNAL	PWC0453518	2285	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	39.88
10/14/2020	GL_JOURNAL	PWC0454849	1700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	39.88
11/09/2020	GL_JOURNAL	PWC0456114	9168	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	39.88
12/08/2020	GL_JOURNAL	PWC0457747	6610	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.85

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. 81
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5196	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	41.85		
02/09/2021	GL_JOURNAL	PWC0459847	14430	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	41.85		
02/09/2021	GL_JOURNAL	PWC0459847	14429	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	0000460463	3151		01/31/2021/Transfer of appropriations to align Bud		-4.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5760	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.85		
04/08/2021	GL_JOURNAL	PWC0462277	5203	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.85		
05/10/2021	GL_JOURNAL	PWC0463879	8703	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	41.85		
06/09/2021	GL_JOURNAL	PWC0465732	3592	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.85		
07/09/2021	GL_JOURNAL	PWC0467256	6222	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	39.35		
07/09/2021	GL_JOURNAL	PWC0467256	6223	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	41.85		
07/13/2021	GL_JOURNAL	SAL0467429	2710	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-39.35		
Number of Transactions 18							Totals	0.20	506.00	0.00	0.00	505.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6458		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,353.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6996	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	6997	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	182.34	
09/10/2020	GL_JOURNAL	PWC0453518	2286	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	183.83	
10/14/2020	GL_JOURNAL	PWC0454849	1701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	183.83	
11/09/2020	GL_JOURNAL	PWC0456114	9169	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	183.83	
12/08/2020	GL_JOURNAL	PWC0457747	6611	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	186.95	
01/07/2021	GL_JOURNAL	PWC0458525	5197	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	186.95	
02/09/2021	GL_JOURNAL	PWC0459847	14431	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	186.95	
02/19/2021	GL_BD_JRNL	0000460463	3152		01/31/2021/Transfer of appropriations to align Bud		-78.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5761	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	191.49	
04/08/2021	GL_JOURNAL	PWC0462277	5204	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	191.49	
05/10/2021	GL_JOURNAL	PWC0463879	8704	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	191.49	
06/09/2021	GL_JOURNAL	PWC0465732	3593	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	191.49	
07/09/2021	GL_JOURNAL	PWC0467256	6224	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	180.01	
07/09/2021	GL_JOURNAL	PWC0467256	6225	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	191.49	
07/13/2021	GL_JOURNAL	SAL0467429	2558	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-29.37	
07/13/2021	GL_JOURNAL	SAL0467429	2791	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-88.97	
07/13/2021	GL_JOURNAL	SAL0467429	2799	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-61.67	

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. 82
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 19 Totals -0.09 2,275.00 0.00 0.00 2,275.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	3158						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6998	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	22.12
09/10/2020	GL_JOURNAL	PWC0453518	2287	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	22.12
10/14/2020	GL_JOURNAL	PWC0454849	1702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	33.17
11/09/2020	GL_JOURNAL	PWC0456114	9170	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	33.17
12/08/2020	GL_JOURNAL	PWC0457747	6612	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	33.17
12/23/2020	GL_JOURNAL	SAL0458285	20	Aug	12/23/2020/Payroll realignment for Perkins (0185)					0.00	0.00	0.00	-22.12
12/23/2020	GL_JOURNAL	SAL0458285	52	Aug	12/23/2020/Payroll realignment for Perkins (0185)					0.00	0.00	0.00	33.17
01/07/2021	GL_JOURNAL	PWC0458525	5198	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	33.17
02/09/2021	GL_JOURNAL	PWC0459847	14432	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	33.17
02/10/2021	GL_JOURNAL	0000460002	403	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-58.39
02/19/2021	GL_BD_JRNL	0000460463	3153		01/31/2021/Transfer of appropriations to align Bud					329.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5762	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	33.17
04/08/2021	GL_JOURNAL	PWC0462277	5205	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PWC0463879	8705	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PWC0465732	3594	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	34.01
07/02/2021	GL_JOURNAL	SAL0466946	55	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-33.17
07/02/2021	GL_JOURNAL	SAL0466946	56	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-22.12
07/02/2021	GL_JOURNAL	SAL0466946	57	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-22.12
07/02/2021	GL_JOURNAL	SAL0466946	58	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	58.39
07/02/2021	GL_JOURNAL	SAL0466946	49	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-33.17
07/02/2021	GL_JOURNAL	SAL0466946	50	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	22.12
07/02/2021	GL_JOURNAL	SAL0466946	51	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-33.17
07/02/2021	GL_JOURNAL	SAL0466946	52	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-33.17
07/02/2021	GL_JOURNAL	SAL0466946	53	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-33.17
07/02/2021	GL_JOURNAL	SAL0466946	54	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-33.17
07/09/2021	GL_JOURNAL	PWC0467256	6226	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	34.01

Number of Transactions 27 Totals 159.79 329.00 0.00 0.00 169.21

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_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. 83
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6459									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							245.00					
08/11/2020	GL_JOURNAL	PWC0452443	6999	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2288	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1703	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9171	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2462	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1202	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	820	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6613	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14433	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	3154		01/31/2021/Transfer of appropriations to align Bud		-53.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5763	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5206	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8706	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3595	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6227	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6228	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2489	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2908	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 20							Totals	0.25	192.00	0.00	0.00	191.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/25/2021	GL_BD_JRNL	0000461804	20									
				03/25/2021/Open \$0 budget strings./								
							0.00					
03/25/2021	GL_JOURNAL	SAL0461791	634	Combined	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
03/25/2021	GL_JOURNAL	SAL0461791	636	Combined	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00			
07/06/2021	GL_JOURNAL	SAL0467025	88	Combined	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		0.00			
07/06/2021	GL_JOURNAL	SAL0467025	41	Combined	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	6460									
									1,081.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2426	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	7058	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	720	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	854	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	1225		10/14/2020/Transfer of appropriations for 5th Frid				360.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1308	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	489	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8303	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	947	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	699	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	801		01/31/2021/Transfer of appropriations to align Bud				-330.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9063	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	929	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	932	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	2393	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2864	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	2865	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11208	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11312	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5606	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		
Number of Transactions 22							Totals	51.96	1,111.00	0.00	0.00	1,059.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3701	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	6461									
									5,047.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2427	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	7059	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	667	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	721	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	855	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1309	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	490	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3701	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
01/07/2021	GL_JOURNAL	PRM0458524	8304	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	441.16	
02/09/2021	GL_JOURNAL	PRM0459845	948	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	441.16	
02/10/2021	GL_JOURNAL	SAL0460019	700	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-61.64	
02/19/2021	GL_BD_JRNL	0000460464	802		01/31/2021/Transfer of appropriations to align Bud		112.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9064	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	441.16	
04/08/2021	GL_JOURNAL	PRM0462276	930	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	441.16	
05/10/2021	GL_JOURNAL	PRM0463874	933	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	441.16	
06/09/2021	GL_JOURNAL	PRM0465731	2394	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	441.16	
07/09/2021	GL_JOURNAL	PRM0467255	2866	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	382.28	
07/09/2021	GL_JOURNAL	PRM0467255	2867	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	441.16	
07/13/2021	GL_JOURNAL	SAL0467429	11240	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-27.19	
07/13/2021	GL_JOURNAL	SAL0467429	11305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-24.68	
07/13/2021	GL_JOURNAL	SAL0467429	11412	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-25.53	
07/13/2021	GL_JOURNAL	SAL0467429	11444	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11556	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-19.70	
07/13/2021	GL_JOURNAL	SAL0467429	11564	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10776	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-22.99	
07/13/2021	GL_JOURNAL	SAL0467429	10752	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-25.53	
07/13/2021	GL_JOURNAL	SAL0467429	11091	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10815	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10867	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-21.77	
07/13/2021	GL_JOURNAL	SAL0467429	10913	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-25.48	
07/16/2021	GL_JOURNAL	SAL0467663	5605	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-220.58	
Number of Transactions 33						Totals	220.49	5,159.00	0.00	0.00	4,938.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0185	00010	00	3701	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6462						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2428	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	7060	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	668	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	722	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	99.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 86
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	856	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	1310	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	491	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	8305	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	949	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	803		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9065	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	931	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	934	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	2395	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2868	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17		
Number of Transactions 16							Totals	0.21	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>				
0185	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6463		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2429	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.86		
08/11/2020	GL_JOURNAL	RPM0452476	7061	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.86		
08/11/2020	GL_JOURNAL	PRM0452481	669	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.86		
09/10/2020	GL_JOURNAL	PRM0453517	723	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.86		
10/14/2020	GL_JOURNAL	PRM0454848	857	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.86		
11/09/2020	GL_JOURNAL	PRM0456110	1311	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.86		
12/08/2020	GL_JOURNAL	PRM0457744	492	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.86		
01/07/2021	GL_JOURNAL	PRM0458524	8306	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.86		
02/09/2021	GL_JOURNAL	PRM0459845	950	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.86		
02/19/2021	GL_BD_JRNL	0000460464	804		01/31/2021/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9066	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.86		
04/08/2021	GL_JOURNAL	PRM0462276	932	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.86		
05/10/2021	GL_JOURNAL	PRM0463874	935	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.86		
06/09/2021	GL_JOURNAL	PRM0465731	2396	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.86		
07/09/2021	GL_JOURNAL	PRM0467255	2869	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.86		
Number of Transactions 16							Totals	-0.32	166.00	0.00	0.00	166.32

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

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Page No. 87
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3701		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3159		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2430	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	12.02	
08/11/2020	GL_JOURNAL	RPM0452476	7062	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-12.02	
08/11/2020	GL_JOURNAL	PRM0452481	670	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	12.02	
09/10/2020	GL_JOURNAL	PRM0453517	724	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.01	
10/14/2020	GL_JOURNAL	PRM0454848	858	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.01	
11/09/2020	GL_JOURNAL	PRM0456110	1312	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.01	
12/08/2020	GL_JOURNAL	PRM0457744	493	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.01	
01/07/2021	GL_JOURNAL	PRM0458524	8307	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.01	
02/09/2021	GL_JOURNAL	PRM0459845	951	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.01	
02/19/2021	GL_BD_JRNL	0000460464	805		01/31/2021/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9067	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.01	
04/08/2021	GL_JOURNAL	PRM0462276	933	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.01	
05/10/2021	GL_JOURNAL	PRM0463874	936	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.01	
06/09/2021	GL_JOURNAL	PRM0465731	2397	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.01	
07/09/2021	GL_JOURNAL	PRM0467255	2870	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.01	
07/27/2021	GL_JOURNAL	SAL0468594	124	REF5059089	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-4.01	
07/27/2021	GL_JOURNAL	SAL0468594	130	REF5059089	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-4.01	
Number of Transactions 18									Totals	7.89	56.00	0.00	0.00	48.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6464					07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7060	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452442	7061	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.59
08/11/2020	GL_JOURNAL	RPM0452476	5532	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.19
08/11/2020	GL_JOURNAL	RPM0452476	5533	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.59
08/11/2020	GL_JOURNAL	PRM0452481	5508	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	PRM0452481	5509	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.59
09/10/2020	GL_JOURNAL	PRM0453517	2852	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.59
10/14/2020	GL_JOURNAL	PRM0454848	4133	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.59
11/09/2020	GL_JOURNAL	PRM0456110	3681	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.59
12/08/2020	GL_JOURNAL	PRM0457744	4817	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.97
01/07/2021	GL_JOURNAL	PRM0458524	7251	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.97

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 88
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3524	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.97		
02/09/2021	GL_JOURNAL	PRM0459845	3525	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	806		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	760	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.97		
04/08/2021	GL_JOURNAL	PRM0462276	3420	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.97		
05/10/2021	GL_JOURNAL	PRM0463874	3432	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.97		
06/09/2021	GL_JOURNAL	PRM0465731	4954	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.97		
07/09/2021	GL_JOURNAL	PRM0467255	358	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.49		
07/09/2021	GL_JOURNAL	PRM0467255	359	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.97		
07/13/2021	GL_JOURNAL	SAL0467429	10991	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7.49		
Number of Transactions 22							Totals	-0.31	96.00	0.00	0.00	96.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6465		07/01/2020/Load 2020-21 Board-Approved Original Bu		448.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7062	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452442	7063	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.71		
08/11/2020	GL_JOURNAL	RPM0452476	5534	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5535	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.71		
08/11/2020	GL_JOURNAL	PRM0452481	5510	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5511	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.71		
09/10/2020	GL_JOURNAL	PRM0453517	2853	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	35.00		
10/14/2020	GL_JOURNAL	PRM0454848	4134	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.00		
11/09/2020	GL_JOURNAL	PRM0456110	3682	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	35.00		
12/08/2020	GL_JOURNAL	PRM0457744	4818	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.59		
01/07/2021	GL_JOURNAL	PRM0458524	7252	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.59		
02/09/2021	GL_JOURNAL	PRM0459845	3526	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	35.59		
02/19/2021	GL_BD_JRNL	0000460464	807		01/31/2021/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	761	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	36.45		
04/08/2021	GL_JOURNAL	PRM0462276	3421	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.45		
05/10/2021	GL_JOURNAL	PRM0463874	3433	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.45		
06/09/2021	GL_JOURNAL	PRM0465731	4955	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	36.45		
07/09/2021	GL_JOURNAL	PRM0467255	360	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.27		
07/09/2021	GL_JOURNAL	PRM0467255	361	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	36.45		

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. 89
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/13/2021	GL_JOURNAL	SAL0467429	11072	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	-16.94
07/13/2021	GL_JOURNAL	SAL0467429	11080	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	-11.74
07/13/2021	GL_JOURNAL	SAL0467429	10839	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	-5.59
Totals									-0.10	433.00	0.00	0.00	433.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	3160		07/01/2020/Open		zero dollar strings/		0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7064	No Jrnl Ref	07/31/2020/Retiree		Medical adjustments for July 20		0.00		0.00	0.00	2.97
08/11/2020	GL_JOURNAL	RPM0452476	5536	No Jrnl Ref	07/31/2020/Reverse		RPM0452442 to correct the journ		0.00		0.00	0.00	-2.97
08/11/2020	GL_JOURNAL	PRM0452481	5512	No Jrnl Ref	07/31/2020/Retiree		Medical adjustments for July 20		0.00		0.00	0.00	2.97
09/10/2020	GL_JOURNAL	PRM0453517	2854	No Jrnl Ref	08/31/2020/Retiree		Medical adjustments for August		0.00		0.00	0.00	2.97
10/14/2020	GL_JOURNAL	PRM0454848	4135	No Jrnl Ref	09/30/2020/Retiree		Medical adjustments for Septemb		0.00		0.00	0.00	4.46
11/09/2020	GL_JOURNAL	PRM0456110	3683	No Jrnl Ref	10/31/2020/Retiree		Medical adjustments for October		0.00		0.00	0.00	4.46
12/08/2020	GL_JOURNAL	PRM0457744	4819	No Jrnl Ref	11/30/2020/Retiree		Medical adjustments for Novembe		0.00		0.00	0.00	4.46
12/23/2020	GL_JOURNAL	SAL0458285	53	Aug	12/23/2020/Payroll		realignment for Perkins (0185)		0.00		0.00	0.00	4.46
12/23/2020	GL_JOURNAL	SAL0458285	21	Aug	12/23/2020/Payroll		realignment for Perkins (0185)		0.00		0.00	0.00	-2.97
01/07/2021	GL_JOURNAL	PRM0458524	7253	No Jrnl Ref	12/31/2020/Retiree		Medical adjustments for Decembe		0.00		0.00	0.00	4.46
02/09/2021	GL_JOURNAL	PRM0459845	3527	No Jrnl Ref	01/31/2021/Retiree		Medical adjustments for January		0.00		0.00	0.00	4.46
02/10/2021	GL_JOURNAL	0000460002	404	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	-11.12
02/19/2021	GL_BD_JRNL	0000460464	808		01/31/2021/Transfer		of appropriations to align Bud		41.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	762	No Jrnl Ref	02/28/2021/Retiree		Medical adjustments for Februar		0.00		0.00	0.00	4.46
04/08/2021	GL_JOURNAL	PRM0462276	3422	No Jrnl Ref	03/31/2021/Retiree		Medical adjustments for March 2		0.00		0.00	0.00	4.57
05/10/2021	GL_JOURNAL	PRM0463874	3434	No Jrnl Ref	04/30/2021/Retiree		Medical adjustments for April 2		0.00		0.00	0.00	4.57
06/09/2021	GL_JOURNAL	PRM0465731	4956	No Jrnl Ref	05/31/2021/Retiree		Medical adjustments for May 202		0.00		0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	59	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	60	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.97
07/02/2021	GL_JOURNAL	SAL0466946	61	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.97
07/02/2021	GL_JOURNAL	SAL0466946	62	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-2.97
07/02/2021	GL_JOURNAL	SAL0466946	63	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	64	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	65	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	66	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	67	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-4.46

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. 90
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	68	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.97		
07/02/2021	GL_JOURNAL	SAL0466946	69	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.97		
07/02/2021	GL_JOURNAL	SAL0466946	70	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	11.12		
07/09/2021	GL_JOURNAL	PRM0467255	362	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.57		
Number of Transactions 31							Totals	18.26	41.00	0.00	0.00	22.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6466						33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7065	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	2.68
08/11/2020	GL_JOURNAL	RPM0452476	5537	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-2.68
08/11/2020	GL_JOURNAL	PRM0452481	5513	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	2.68
09/10/2020	GL_JOURNAL	PRM0453517	2855	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	2.68
10/14/2020	GL_JOURNAL	PRM0454848	4136	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	3.98
11/09/2020	GL_JOURNAL	PRM0456110	3684	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	2.68
11/17/2020	GL_JOURNAL	SAL0456779	1203	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-1.21
11/17/2020	GL_JOURNAL	SAL0456779	821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779	2463	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-1.21
12/08/2020	GL_JOURNAL	PRM0457744	4820	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	0.32
02/09/2021	GL_JOURNAL	PRM0459845	3528	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	2.68
02/19/2021	GL_BD_JRNL	0000460464	809		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	763	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	2.68
04/08/2021	GL_JOURNAL	PRM0462276	3423	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	2.68
05/10/2021	GL_JOURNAL	PRM0463874	3435	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	2.68
06/09/2021	GL_JOURNAL	PRM0465731	4957	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	2.68
07/09/2021	GL_JOURNAL	PRM0467255	363	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	2.37
07/09/2021	GL_JOURNAL	PRM0467255	364	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	2.68
07/13/2021	GL_JOURNAL	SAL0467429	10770	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	-1.06
07/13/2021	GL_JOURNAL	SAL0467429	11189	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	-1.06
07/13/2021	GL_JOURNAL	SAL0467429	11440	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	-0.24
Number of Transactions 22							Totals	0.26	26.00	0.00	0.00	25.74

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. 91
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/25/2021	GL_BD_JRNL	0000461804	18							
					03/25/2021/Open \$0 budget strings./		0.00		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	568	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	
03/25/2021	GL_JOURNAL	SAL0461791	560	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		1.24	
03/25/2021	GL_JOURNAL	SAL0461791	616	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		6.58	
03/25/2021	GL_JOURNAL	SAL0461791	624	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		1.43	
03/25/2021	GL_JOURNAL	SAL0461791	632	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		6.58	
03/25/2021	GL_JOURNAL	SAL0461791	576	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		1.24	
03/25/2021	GL_JOURNAL	SAL0461791	584	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		5.70	
03/25/2021	GL_JOURNAL	SAL0461791	592	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		1.24	
03/25/2021	GL_JOURNAL	SAL0461791	600	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		5.70	
03/25/2021	GL_JOURNAL	SAL0461791	608	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		1.43	
07/06/2021	GL_JOURNAL	SAL0467025	42	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-1.24	
07/06/2021	GL_JOURNAL	SAL0467025	43	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-1.24	
07/06/2021	GL_JOURNAL	SAL0467025	44	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-1.24	
07/06/2021	GL_JOURNAL	SAL0467025	45	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-1.43	
07/06/2021	GL_JOURNAL	SAL0467025	46	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-1.43	
07/06/2021	GL_JOURNAL	SAL0467025	89	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-5.70	
07/06/2021	GL_JOURNAL	SAL0467025	90	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-5.70	
07/06/2021	GL_JOURNAL	SAL0467025	91	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-5.70	
07/06/2021	GL_JOURNAL	SAL0467025	92	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-6.58	
07/06/2021	GL_JOURNAL	SAL0467025	93	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		-6.58	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00
0185	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6467		07/01/2020/Load 2020-21 Board-Approved Original Bu		425.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	146		10/14/2020/Transfer of appropriations for 5th Frid		142.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	701	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	810		01/31/2021/Transfer of appropriations to align Bud		-197.00		0.00	

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

PeopleSoft GL
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 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	46.10
03/30/2021	GL_JOURNAL	PAY0461897	36797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	46.10
04/28/2021	GL_JOURNAL	PAY0463201	38334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	46.10
05/27/2021	GL_JOURNAL	PAY0465118	38454	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	46.10
06/28/2021	GL_JOURNAL	PAY0466702	38624	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	46.10
07/16/2021	GL_JOURNAL	SAL0467663	5610	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-20.53
Number of Transactions 15									Totals	6.49	370.00	0.00	363.51
0185	00010	00	3985	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6468		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,981.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	160.89
10/28/2020	GL_JOURNAL	PAY0455384	34940	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	166.64
11/24/2020	GL_JOURNAL	PAY0457158	35007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	168.50
12/28/2020	GL_JOURNAL	PAY0458309	35535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	168.50
01/28/2021	GL_JOURNAL	PAY0459296	35493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	194.42
02/10/2021	GL_JOURNAL	SAL0460019	702	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-19.80
02/19/2021	GL_BD_JRNL	0000460464	811		01/31/2021/Transfer	of appropriations to align Bu			-276.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	194.42
03/30/2021	GL_JOURNAL	PAY0461897	36798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	194.42
04/28/2021	GL_JOURNAL	PAY0463201	38335	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	194.42
05/27/2021	GL_JOURNAL	PAY0465118	38455	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	194.42
06/28/2021	GL_JOURNAL	PAY0466702	38625	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	194.42
07/16/2021	GL_JOURNAL	SAL0467663	5609	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-86.60
Number of Transactions 14									Totals	-19.65	1,705.00	0.00	1,724.65
0185	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6469		07/01/2020/Load	2020-21 Board-Approved Original Bu			228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	18.26

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. 93
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	00010	00	3985	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	35003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	812		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	38331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38621	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	21.07	
Number of Transactions 12						Totals	-12.46	187.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6470					07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.34	
10/28/2020	GL_JOURNAL	PAY0455384	34937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5.34	
11/24/2020	GL_JOURNAL	PAY0457158	35004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5.34	
12/28/2020	GL_JOURNAL	PAY0458309	35532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5.34	
01/28/2021	GL_JOURNAL	PAY0459296	35490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6.16	
02/19/2021	GL_BD_JRNL	0000460464	813		01/31/2021/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6.16	
03/30/2021	GL_JOURNAL	PAY0461897	36795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6.16	
04/28/2021	GL_JOURNAL	PAY0463201	38332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	6.16	
05/27/2021	GL_JOURNAL	PAY0465118	38452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	6.16	
06/28/2021	GL_JOURNAL	PAY0466702	38622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	6.16	
Number of Transactions 12						Totals	-3.32	55.00	0.00	0.00	58.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3161					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.54	

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	Amount	
0185	00010	00	3985	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	34938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.54	
11/24/2020	GL_JOURNAL	PAY0457158	35005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.54	
12/28/2020	GL_JOURNAL	PAY0458309	35533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.54	
01/28/2021	GL_JOURNAL	PAY0459296	35491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.78	
02/19/2021	GL_BD_JRNL	0000460464	814		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.78	
03/30/2021	GL_JOURNAL	PAY0461897	36796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.78	
04/28/2021	GL_JOURNAL	PAY0463201	38333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.78	
05/27/2021	GL_JOURNAL	PAY0465118	38453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.78	
06/28/2021	GL_JOURNAL	PAY0466702	38623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.78	
Number of Transactions 12						Totals	-0.84	16.00	0.00	0.00	16.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6471					07/01/2020/Load 2020-21 Board-Approved Original Bu	34.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36090	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.60	
10/28/2020	GL_JOURNAL	PAY0455384	36929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.60	
11/24/2020	GL_JOURNAL	PAY0457158	37069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.73	
12/28/2020	GL_JOURNAL	PAY0458309	37604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.73	
01/28/2021	GL_JOURNAL	PAY0459296	37569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.15	
02/19/2021	GL_BD_JRNL	0000460464	815		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.15	
03/30/2021	GL_JOURNAL	PAY0461897	38871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.15	
04/28/2021	GL_JOURNAL	PAY0463201	40422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3.15	
05/27/2021	GL_JOURNAL	PAY0465118	40530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3.15	
06/28/2021	GL_JOURNAL	PAY0466702	40685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3.15	
Number of Transactions 12						Totals	-1.56	28.00	0.00	0.00	29.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6472					07/01/2020/Load 2020-21 Board-Approved Original Bu	157.00	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. 95
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	36091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12.00	
10/28/2020	GL_JOURNAL	PAY0455384	36930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12.00	
11/24/2020	GL_JOURNAL	PAY0457158	37070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.20	
12/28/2020	GL_JOURNAL	PAY0458309	37605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.20	
01/28/2021	GL_JOURNAL	PAY0459296	37570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	14.08	
02/19/2021	GL_BD_JRNL	0000460464	816		01/31/2021/Transfer of appropriations to align Bud				-31.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	14.42	
03/30/2021	GL_JOURNAL	PAY0461897	38872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	14.42	
04/28/2021	GL_JOURNAL	PAY0463201	40423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	14.42	
05/27/2021	GL_JOURNAL	PAY0465118	40531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	14.42	
06/28/2021	GL_JOURNAL	PAY0466702	40686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	14.42	
Number of Transactions 12									Totals	-8.58	126.00	0.00	0.00	134.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3162		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.17	
10/28/2020	GL_JOURNAL	PAY0455384	36931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.17	
11/24/2020	GL_JOURNAL	PAY0457158	37071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.17	
12/28/2020	GL_JOURNAL	PAY0458309	37606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.17	
01/28/2021	GL_JOURNAL	PAY0459296	37571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.50	
02/10/2021	GL_JOURNAL	0000460002	405	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.86	
02/19/2021	GL_BD_JRNL	0000460464	817		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.50	
03/30/2021	GL_JOURNAL	PAY0461897	38873	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	40424	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	40532	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	40687	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	SAL0466946	71	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.50	
07/02/2021	GL_JOURNAL	SAL0466946	72	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.17	
07/02/2021	GL_JOURNAL	SAL0466946	73	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.17	
07/02/2021	GL_JOURNAL	SAL0466946	74	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.17	
07/02/2021	GL_JOURNAL	SAL0466946	75	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.17	
07/02/2021	GL_JOURNAL	SAL0466946	76	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.86	

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. 96
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	19	Totals				6.26	19.00	0.00	0.00	12.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6473	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	818	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
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Number of Transactions	1,509	Account	Totals 3000s			21,127.96	826,160.00	0.00	0.00	805,032.04
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Number of Transactions	1,748	Resource	Totals 00010			97,156.55	2,708,567.00	0.00	0.00	2,611,410.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	5722	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,141.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	148	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-333.38
11/09/2020	GL_JOURNAL	PAY0456097	129	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	333.38
04/28/2021	GL_JOURNAL	PAY0463201	1646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,578.57
05/10/2021	GL_JOURNAL	PAY0463831	455	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,004.88
05/27/2021	GL_JOURNAL	PAY0465118	1772	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,700.00
06/09/2021	GL_JOURNAL	PAY0465725	599	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	1836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,500.00

Number of Transactions	8	Totals				6,357.55	18,141.00	0.00	0.00	11,783.45
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Number of Transactions	8	Account	Totals 1000s			6,357.55	18,141.00	0.00	0.00	11,783.45
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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. 97
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6474						3,338.00	0.00			
07/01/2020/Load	2020-21 Board-Approved Original Bu									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1148	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	936	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8077	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2336	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8267	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2449	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 8							Totals		1,434.98	3,338.00	0.00	0.00	1,903.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6475						263.00	0.00			
07/01/2020/Load	2020-21 Board-Approved Original Bu									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1796	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1410	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3647	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3790	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 8							Totals		92.14	263.00	0.00	0.00	170.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6476						9.00	0.00			
07/01/2020/Load	2020-21 Board-Approved Original Bu									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2765	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2194	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5533	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5708	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	00011	00	3501	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

06/28/2021	GL_JOURNAL	PAY0466702	32881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.25
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Number of Transactions	8	Totals						3.12	9.00	0.00	0.00	5.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6477		07/01/2020/Load	2020-21 Board-Approved	Original Bu	434.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10840	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	-7.97
11/09/2020	GL_JOURNAL	PWC0456114	798	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	7.97
05/10/2021	GL_JOURNAL	PWC0463879	3952	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	37.73
05/10/2021	GL_JOURNAL	PWC0463879	3953	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	71.82
06/09/2021	GL_JOURNAL	PWC0465732	18021	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	47.80
06/09/2021	GL_JOURNAL	PWC0465732	18022	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	64.53
07/09/2021	GL_JOURNAL	PWC0467256	1417	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	59.75

Number of Transactions	8	Totals						152.37	434.00	0.00	0.00	281.63
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Number of Transactions	32	Account	Totals	3000s				1,682.61	4,044.00	0.00	0.00	2,361.39
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Number of Transactions	40	Resource	Totals	00011				8,040.16	22,185.00	0.00	0.00	14,144.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00012	00	1107	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	1325		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5067	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	4627	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	7,857.64

Number of Transactions	3	Totals						-15,715.28	0.00	0.00	0.00	15,715.28
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	1107	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1326		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4760	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,713.57			
07/13/2021	GL_JOURNAL	SAL0467429	5037	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42			
07/13/2021	GL_JOURNAL	SAL0467429	13311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	12537	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,292.52			
07/13/2021	GL_JOURNAL	SAL0467429	11954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	12119	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	12337	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,374.10			
07/13/2021	GL_JOURNAL	SAL0467429	11826	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,676.94			
07/13/2021	GL_JOURNAL	SAL0467429	11847	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,304.25			
07/13/2021	GL_JOURNAL	SAL0467429	7159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,094.23			
07/13/2021	GL_JOURNAL	SAL0467429	6153	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	5635	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42			
07/13/2021	GL_JOURNAL	SAL0467429	6117	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	4,864.11			
07/13/2021	GL_JOURNAL	SAL0467429	5498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,304.25			
Number of Transactions 15							Totals	-94,389.37	0.00	0.00	0.00	94,389.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	1107	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1327		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,648.70			
Number of Transactions 2							Totals	-5,648.70	0.00	0.00	0.00	5,648.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	1107	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1328		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,422.05			
07/13/2021	GL_JOURNAL	SAL0467429	12283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	4,765.67			
Number of Transactions 3							Totals	-10,187.72	0.00	0.00	0.00	10,187.72

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 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. 100
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	1329		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,692.16	
07/13/2021	GL_JOURNAL	SAL0467429	6348	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7,872.85	
Number of Transactions 3							Totals		-13,565.01	0.00	0.00	0.00	13,565.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00012	00	1109	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In														
07/13/2021	GL_BD_JRNL	0000467433	1330		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7013	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,920.66	
07/13/2021	GL_JOURNAL	SAL0467429	7014	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,761.98	
Number of Transactions 3							Totals		-7,682.64	0.00	0.00	0.00	7,682.64	
<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>						
0185	00012	00	1118	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation														
07/13/2021	GL_BD_JRNL	0000467433	1331		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6734	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4,714.58	
Number of Transactions 2							Totals		-4,714.58	0.00	0.00	0.00	4,714.58	
Number of Transactions 31							Account	Totals 1000s		-151,903.30	0.00	0.00	0.00	151,903.30
<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>						
0185	00012	00	2101	1130	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	1332		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6380	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,301.25	
Number of Transactions 2							Totals		-1,301.25	0.00	0.00	0.00	1,301.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	2104	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1333		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11861	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3,059.54
Number of Transactions 2						Totals		-3,059.54	0.00	0.00	0.00	3,059.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	2104	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1334		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,926.18
07/13/2021	GL_JOURNAL	SAL0467429	12341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60
Number of Transactions 3						Totals		-3,918.78	0.00	0.00	0.00	3,918.78
<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>				
0185	00012	00	2104	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	1335		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,642.97
Number of Transactions 2						Totals		-1,642.97	0.00	0.00	0.00	1,642.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	2230	2420	0000	01000	3204	2021				
Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS												
07/13/2021	GL_BD_JRNL	0000467433	1336		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12877	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,646.28
Number of Transactions 2						Totals		-1,646.28	0.00	0.00	0.00	1,646.28
<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>				
0185	00012	00	2401	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS												

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

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>				
0185	00012	00	2401	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS												
07/13/2021	GL_BD_JRNL	0000467433	1337		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13262	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	2,580.40		
07/13/2021	GL_JOURNAL	SAL0467429	13227	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	3,722.80		
07/13/2021	GL_JOURNAL	SAL0467429	12220	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	1,228.76		
Number of Transactions 4							Totals	-7,531.96	0.00	0.00	7,531.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	2905	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS												
07/13/2021	GL_BD_JRNL	0000467433	1338		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11929	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	331.56		
07/13/2021	GL_JOURNAL	SAL0467429	5618	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	73.68		
07/13/2021	GL_JOURNAL	SAL0467429	4545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	331.56		
Number of Transactions 4							Totals	-736.80	0.00	0.00	736.80	
Number of Transactions 19							Account	Totals 2000s	-19,837.58	0.00	0.00	19,837.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3101	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1339		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7015	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	310.19		
07/13/2021	GL_JOURNAL	SAL0467429	7016	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	930.56		
Number of Transactions 3							Totals	-1,240.75	0.00	0.00	1,240.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3101	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1340		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6735	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	761.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00012	00	3101	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -761.40 0.00 0.00 0.00 761.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00012	00	3101	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions								

07/13/2021	GL_BD_JRNL	0000467433	1341						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4628	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	5068	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,269.01

Number of Transactions 3 Totals -2,538.02 0.00 0.00 0.00 2,538.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00012	00	3101	1000	1110	01000	8505	2021
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions								

07/13/2021	GL_BD_JRNL	0000467433	1342						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4761	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,084.24
07/13/2021	GL_JOURNAL	SAL0467429	5038	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	7160	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	984.22
07/13/2021	GL_JOURNAL	SAL0467429	11827	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	916.83
07/13/2021	GL_JOURNAL	SAL0467429	6118	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	785.55
07/13/2021	GL_JOURNAL	SAL0467429	5499	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,018.14
07/13/2021	GL_JOURNAL	SAL0467429	5636	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	6154	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	11848	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,018.14
07/13/2021	GL_JOURNAL	SAL0467429	12120	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	11955	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	12338	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	867.92
07/13/2021	GL_JOURNAL	SAL0467429	12538	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,016.24
07/13/2021	GL_JOURNAL	SAL0467429	13312	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1,269.01

Number of Transactions 15 Totals -15,243.90 0.00 0.00 0.00 15,243.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	00	3101	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1343		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4658	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	912.27
Number of Transactions 2									Totals	-912.27	0.00	0.00	0.00	912.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	00	3101	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1344		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12284	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	769.66
07/13/2021	GL_JOURNAL	SAL0467429	5110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	875.66
Number of Transactions 3									Totals	-1,645.32	0.00	0.00	0.00	1,645.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	00	3101	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	1345		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6349	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	1,271.47
07/13/2021	GL_JOURNAL	SAL0467429	13511	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	919.28
Number of Transactions 3									Totals	-2,190.75	0.00	0.00	0.00	2,190.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	00	3202	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	1346		06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11862	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	633.32
Number of Transactions 2									Totals	-633.32	0.00	0.00	0.00	633.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	00	3202	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3202	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1347		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12342	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-811.19	0.00	0.00	0.00	811.19
<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>				
0185	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1348		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13019	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-340.09	0.00	0.00	0.00	340.09
<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>				
0185	00012	00	3202	1130	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1349		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6381	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-269.36	0.00	0.00	0.00	269.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3202	2420	0000	01000	3204	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	1350		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12878	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-340.78	0.00	0.00	0.00	340.78
<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>				
0185	00012	00	3202	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost 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 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. 106
Run Date 08/01/2021
Run Time 20:11:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0185	00012	00		3202	2700	0000	01000	3405	2021	
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	1351		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13228	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	770.62
07/13/2021	GL_JOURNAL	SAL0467429	13263	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	534.14
07/13/2021	GL_JOURNAL	SAL0467429	12221	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	254.35
Number of Transactions 4						Totals	-1,559.11	0.00	0.00	1,559.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00012	00	3301	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1352		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	27.85
07/13/2021	GL_JOURNAL	SAL0467429	7018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	83.55
Number of Transactions 3						Totals	-111.40	0.00	0.00	111.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00012	00	3301	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1353		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6736	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	68.36
Number of Transactions 2						Totals	-68.36	0.00	0.00	68.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00012	00	3301	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1354		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4629	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	5069	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	113.94
Number of Transactions 3						Totals	-227.88	0.00	0.00	227.88

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. 107
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3301	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1355		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	97.34
07/13/2021	GL_JOURNAL	SAL0467429	7161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	88.36
07/13/2021	GL_JOURNAL	SAL0467429	11828	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	82.31
07/13/2021	GL_JOURNAL	SAL0467429	6119	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	70.53
07/13/2021	GL_JOURNAL	SAL0467429	6155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	5637	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	5039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	5500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	91.42
07/13/2021	GL_JOURNAL	SAL0467429	12339	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	77.92
07/13/2021	GL_JOURNAL	SAL0467429	11956	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	11849	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	91.41
07/13/2021	GL_JOURNAL	SAL0467429	12121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	12539	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	91.24
07/13/2021	GL_JOURNAL	SAL0467429	13313	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.94
Number of Transactions 15						Totals		-1,368.63	0.00	0.00	0.00	1,368.63
<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>				
0185	00012	00	3301	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1356		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4659	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	81.91
Number of Transactions 2						Totals		-81.91	0.00	0.00	0.00	81.91
<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>				
0185	00012	00	3301	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1357		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12285	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	69.10
07/13/2021	GL_JOURNAL	SAL0467429	5111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	78.62
Number of Transactions 3						Totals		-147.72	0.00	0.00	0.00	147.72

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 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	
0185	00012	00	3301	1110	5770 01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1358		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6350	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	114.15	
07/13/2021	GL_JOURNAL	SAL0467429	13512	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	82.54	
Number of Transactions 3						Totals	-196.69	0.00	0.00	196.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00012	00	3302	1110	5730	01000	4104	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	1359		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	44.36	
07/13/2021	GL_JOURNAL	SAL0467429	11863	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	189.69	
Number of Transactions 3						Totals	-234.05	0.00	0.00	234.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00012	00	3302	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	1360		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6971	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	119.42	
07/13/2021	GL_JOURNAL	SAL0467429	6972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	27.93	
07/13/2021	GL_JOURNAL	SAL0467429	12344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	28.89	
07/13/2021	GL_JOURNAL	SAL0467429	12343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	123.55	
Number of Transactions 5						Totals	-299.79	0.00	0.00	299.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00012	00	3302	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									
07/13/2021	GL_BD_JRNL	0000467433	1361		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13020	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	101.87
07/13/2021	GL_JOURNAL	SAL0467429	13021	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	23.82

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 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. 109
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-125.69	0.00	0.00	0.00	125.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00012	00	3302	1130	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1362						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6382	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6383	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	6383	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	18.87	
Number of Transactions 3									Totals	-99.54	0.00	0.00	0.00	99.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00012	00	3302	2420	0000	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1363						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12879	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12880	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	102.07	
07/13/2021	GL_JOURNAL	SAL0467429	12880	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	23.87	
Number of Transactions 3									Totals	-125.94	0.00	0.00	0.00	125.94
<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>						
0185	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1364						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13264	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13265	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	159.99	
07/13/2021	GL_JOURNAL	SAL0467429	13229	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	37.42	
07/13/2021	GL_JOURNAL	SAL0467429	13229	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	230.81	
07/13/2021	GL_JOURNAL	SAL0467429	13230	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	53.98	
07/13/2021	GL_JOURNAL	SAL0467429	12222	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	76.18	
07/13/2021	GL_JOURNAL	SAL0467429	12223	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	17.81	
Number of Transactions 7									Totals	-576.19	0.00	0.00	0.00	576.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	1365						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	20.55	
07/13/2021	GL_JOURNAL	SAL0467429	11931	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	4.81	
07/13/2021	GL_JOURNAL	SAL0467429	5619	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	4.57	
07/13/2021	GL_JOURNAL	SAL0467429	5620	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.07	
07/13/2021	GL_JOURNAL	SAL0467429	4546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	20.56	
07/13/2021	GL_JOURNAL	SAL0467429	4547	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	4.81	
Number of Transactions 7									Totals	-56.37	0.00	0.00	0.00	56.37
0185	00012	00	3501	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1366						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7019	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.96	
07/13/2021	GL_JOURNAL	SAL0467429	7020	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.88	
Number of Transactions 3									Totals	-3.84	0.00	0.00	0.00	3.84
0185	00012	00	3501	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1367						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6737	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.36	
Number of Transactions 2									Totals	-2.36	0.00	0.00	0.00	2.36
0185	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1368						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	5070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-7.86	0.00	0.00	0.00	7.86
<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>						
0185	00012	00	3501	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1369						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4763	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.36	
07/13/2021	GL_JOURNAL	SAL0467429	7162	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.05	
07/13/2021	GL_JOURNAL	SAL0467429	11829	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	2.84	
07/13/2021	GL_JOURNAL	SAL0467429	5501	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.15	
07/13/2021	GL_JOURNAL	SAL0467429	5040	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	6120	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	2.43	
07/13/2021	GL_JOURNAL	SAL0467429	5638	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	6156	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	12122	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	11850	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.15	
07/13/2021	GL_JOURNAL	SAL0467429	11957	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	12340	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	2.68	
07/13/2021	GL_JOURNAL	SAL0467429	13314	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	12540	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.14	
Number of Transactions 15									Totals	-47.19	0.00	0.00	0.00	47.19
<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>						
0185	00012	00	3501	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	1370						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4660	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	2.82	
Number of Transactions 2									Totals	-2.82	0.00	0.00	0.00	2.82
<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>						
0185	00012	00	3501	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
	0185	00012	00	3501	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	1371		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.38	
07/13/2021	GL_JOURNAL	SAL0467429	5112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.71	
Number of Transactions 3									Totals	-5.09	0.00	0.00	0.00	5.09

	<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>					
	0185	00012	00	3501	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	1372		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6351	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.94	
07/13/2021	GL_JOURNAL	SAL0467429	13513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.85	
Number of Transactions 3									Totals	-6.79	0.00	0.00	0.00	6.79

	<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>					
	0185	00012	00	3502	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1373		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11865	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.53	
Number of Transactions 2									Totals	-1.53	0.00	0.00	0.00	1.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	00	3502	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1374		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12345	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.99	
07/13/2021	GL_JOURNAL	SAL0467429	6973	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.97	
Number of Transactions 3									Totals	-1.96	0.00	0.00	0.00	1.96

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 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. 113
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00012	00	3502	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1375		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13022	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.82
Number of Transactions 2						Totals			-0.82	0.00	0.00	0.00	0.82
<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>					
0185	00012	00	3502	1130	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1376		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6384	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.65
Number of Transactions 2						Totals			-0.65	0.00	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>					
0185	00012	00	3502	2420	0000	01000	3204	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1377		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.82
Number of Transactions 2						Totals			-0.82	0.00	0.00	0.00	0.82
<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>					
0185	00012	00	3502	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1378		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13231	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.86
07/13/2021	GL_JOURNAL	SAL0467429	13266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.29
07/13/2021	GL_JOURNAL	SAL0467429	12224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.62
Number of Transactions 4						Totals			-3.77	0.00	0.00	0.00	3.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00012	00	3502	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3502	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1379									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11932	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5621	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 4							Totals	-0.37	0.00	0.00	0.00	0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00012	00	3601	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1380									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2407	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-183.61	0.00	0.00	0.00	183.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00012	00	3601	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1381									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-112.68	0.00	0.00	0.00	112.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00012	00	3601	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1382									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1850	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-375.60	0.00	0.00	0.00	375.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3601	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1383		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1733	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	1457	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	1509	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	128.44
07/13/2021	GL_JOURNAL	SAL0467429	1555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	150.39
07/13/2021	GL_JOURNAL	SAL0467429	1418	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	1882	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	160.45
07/13/2021	GL_JOURNAL	SAL0467429	1947	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	2086	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25
07/13/2021	GL_JOURNAL	SAL0467429	2198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	116.25
07/13/2021	GL_JOURNAL	SAL0467429	2206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80
07/13/2021	GL_JOURNAL	SAL0467429	2054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	150.67
07/13/2021	GL_JOURNAL	SAL0467429	2440	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	145.65
07/13/2021	GL_JOURNAL	SAL0467429	1389	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	135.68
07/13/2021	GL_JOURNAL	SAL0467429	1394	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	150.67
Number of Transactions 15						Totals		-2,255.90	0.00	0.00	0.00	2,255.90
<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>				
0185	00012	00	3601	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1384		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1857	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	135.00
Number of Transactions 2						Totals		-135.00	0.00	0.00	0.00	135.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3601	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1385		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1964	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	129.59
07/13/2021	GL_JOURNAL	SAL0467429	1496	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.90
Number of Transactions 3						Totals		-243.49	0.00	0.00	0.00	243.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3601	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1386		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1780	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	136.04		
07/13/2021	GL_JOURNAL	SAL0467429	2251	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	188.16		
Number of Transactions 3							Totals	-324.20	0.00	0.00	0.00	324.20
<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>				
0185	00012	00	3602	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1387		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1397	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	73.12		
Number of Transactions 2							Totals	-73.12	0.00	0.00	0.00	73.12
<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>				
0185	00012	00	3602	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1388		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2396	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	46.04		
07/13/2021	GL_JOURNAL	SAL0467429	1510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	47.62		
Number of Transactions 3							Totals	-93.66	0.00	0.00	0.00	93.66
<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>				
0185	00012	00	3602	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1389		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	39.27		
Number of Transactions 2							Totals	-39.27	0.00	0.00	0.00	39.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	00	3602	1130	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
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 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00012	00	3602	1130	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1390		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2258	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.10
Number of Transactions 2									Totals	-31.10	0.00	0.00	31.10
	<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>				
	0185	00012	00	3602	2420	0000	01000	3204	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1391		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1633	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	39.35
Number of Transactions 2									Totals	-39.35	0.00	0.00	39.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00012	00	3602	2700	0000	01000	3405	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1392		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	88.97
07/13/2021	GL_JOURNAL	SAL0467429	1722	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	61.67
07/13/2021	GL_JOURNAL	SAL0467429	1481	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	29.37
Number of Transactions 4									Totals	-180.01	0.00	0.00	180.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00012	00	3602	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1393		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2082	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.76
07/13/2021	GL_JOURNAL	SAL0467429	1831	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7.92
07/13/2021	GL_JOURNAL	SAL0467429	1412	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7.92
Number of Transactions 4									Totals	-17.60	0.00	0.00	17.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00012	00	3701	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1394				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10687	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	7.78	
07/13/2021	GL_JOURNAL	SAL0467429	10688	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	23.34	
Number of Transactions 3									Totals	-31.12	0.00	0.00	0.00	31.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00012	00	3701	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1395				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10622	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	19.09	
Number of Transactions 2									Totals	-19.09	0.00	0.00	0.00	19.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1396				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4108	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	4004	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.82	
Number of Transactions 3									Totals	-63.64	0.00	0.00	0.00	63.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00012	00	3701	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	1397				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4036	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	27.19	
07/13/2021	GL_JOURNAL	SAL0467429	4101	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4240	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4352	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	19.70	
07/13/2021	GL_JOURNAL	SAL0467429	4360	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	4208	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	25.53	
07/13/2021	GL_JOURNAL	SAL0467429	3887	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.82	

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 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. 119
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00012	00	3701	1000	1110	01000	8505	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_JOURNAL	SAL0467429	3611	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3543	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	22.99
07/13/2021	GL_JOURNAL	SAL0467429	3548	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	25.53
07/13/2021	GL_JOURNAL	SAL0467429	3663	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	21.77
07/13/2021	GL_JOURNAL	SAL0467429	3709	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	25.48
07/13/2021	GL_JOURNAL	SAL0467429	3572	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	10721	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	24.68
Number of Transactions 15							Totals	-382.25	0.00	0.00	382.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00012	00	3701	1110	5730	01000	4104	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_BD_JRNL	0000467433	1398		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4011	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	22.88
Number of Transactions 2							Totals	-22.88	0.00	0.00	22.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00012	00	3701	1110	5750	01000	4216	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_BD_JRNL	0000467433	1399		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4118	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	21.96
07/13/2021	GL_JOURNAL	SAL0467429	3650	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	19.30
Number of Transactions 3							Totals	-41.26	0.00	0.00	41.26
<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>			
0185	00012	00	3701	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_BD_JRNL	0000467433	1400		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3934	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	23.05
07/13/2021	GL_JOURNAL	SAL0467429	10533	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	00012	00		3701	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-54.94	0.00	0.00	0.00	54.94
0185	00012	00		3702	1110	5730	01000	4104	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433		1401						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		3551	21-07-07SS					0.00	0.00	0.00	9.82	
Number of Transactions 2									Totals	-9.82	0.00	0.00	0.00	9.82
0185	00012	00		3702	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433		1402						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		3664	21-07-07SS					0.00	0.00	0.00	6.40	
07/13/2021	GL_JOURNAL	SAL0467429		10677	21-07-07SS					0.00	0.00	0.00	6.18	
Number of Transactions 3									Totals	-12.58	0.00	0.00	0.00	12.58
0185	00012	00		3702	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433		1403						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		3819	21-07-07SS					0.00	0.00	0.00	5.27	
Number of Transactions 2									Totals	-5.27	0.00	0.00	0.00	5.27
0185	00012	00		3702	1130	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433		1404						0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429		10540	21-07-07SS					0.00	0.00	0.00	4.18	

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. 121
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0185	00012	00		3702	1130	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
Number of Transactions 2									Totals	-4.18	0.00	0.00	0.00	4.18	
0185	00012	00		3702	2420	0000	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
07/13/2021	GL_BD_JRNL	0000467433		1405	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429		3787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7.49		
Number of Transactions 2									Totals	-7.49	0.00	0.00	0.00	7.49	
0185	00012	00		3702	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
07/13/2021	GL_BD_JRNL	0000467433		1406	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429		3868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	16.94		
07/13/2021	GL_JOURNAL	SAL0467429		3876	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	11.74		
07/13/2021	GL_JOURNAL	SAL0467429		3635	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	5.59		
Number of Transactions 4									Totals	-34.27	0.00	0.00	0.00	34.27	
0185	00012	00		3702	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
07/13/2021	GL_BD_JRNL	0000467433		1407	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429		3566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.06		
07/13/2021	GL_JOURNAL	SAL0467429		4236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.24		
07/13/2021	GL_JOURNAL	SAL0467429		3985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.06		
Number of Transactions 4									Totals	-2.36	0.00	0.00	0.00	2.36	
Number of Transactions 258									Account	Totals 3000s	-37,088.03	0.00	0.00	0.00	37,088.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00012	00	3702	8300	0000 01000 3408	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										

Number of Transactions 308 Resource Totals 00012 -208,828.91 0.00 0.00 0.00 208,828.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00015	00	1107	1000	1110	01000	8505	2021
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5723	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	320	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,397.65
08/27/2020	GL_JOURNAL	PAY0453104	323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,798.10
09/28/2020	GL_JOURNAL	PAY0454195	362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,550.65
10/28/2020	GL_JOURNAL	PAY0455384	378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,432.43
12/23/2020	GL_JOURNAL	SAL0458285	1	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	-6,798.10

Number of Transactions 6 Totals 73,625.27 89,006.00 0.00 0.00 15,380.73

Number of Transactions 6 Account Totals 73,625.27 89,006.00 0.00 0.00 15,380.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00015	00	3101	1000	1110	01000	8505	2021
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6478	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4066	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,356.22
08/27/2020	GL_JOURNAL	PAY0453104	5918	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,097.89
09/28/2020	GL_JOURNAL	PAY0454195	6756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	896.43
10/28/2020	GL_JOURNAL	PAY0455384	7002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	231.34
12/23/2020	GL_JOURNAL	SAL0458285	3	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	-1,097.89

Number of Transactions 6 Totals 13,893.01 16,377.00 0.00 0.00 2,483.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00015	00	3301	1000	1110	01000	8505	2021
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated								

07/02/2020 GL_BD_JRNL ORG0449644 6479 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,291.00 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. 123
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00015	00	3301		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated						
07/29/2020	GL_JOURNAL	PAY0451687	7052	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		121.76	
08/27/2020	GL_JOURNAL	PAY0453104	10455	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		98.58	
09/28/2020	GL_JOURNAL	PAY0454195	11730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		80.49	
10/28/2020	GL_JOURNAL	PAY0455384	12053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		20.77	
12/23/2020	GL_JOURNAL	SAL0458285	2	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00		-98.57	
Number of Transactions 6						Totals	1,067.97	1,291.00	0.00	0.00	223.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00015	00	3421	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6480					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17112	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.48
Number of Transactions 2						Totals	93.52	96.00	0.00	0.00	2.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00015	00	3441	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6481					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21305	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.54
Number of Transactions 2						Totals	838.46	862.00	0.00	0.00	23.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00015	00	3461	1000	1110	01000	8505	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6482					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25490	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	566.71
Number of Transactions 2						Totals	17,047.29	17,614.00	0.00	0.00	566.71	

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. 124
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00015	00	3501	1000	1110	01000	8505	2021					
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6483		07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10052	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.19	
08/27/2020	GL_JOURNAL	PAY0453104	15092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.40	
09/28/2020	GL_JOURNAL	PAY0454195	29179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.77	
10/28/2020	GL_JOURNAL	PAY0455384	29862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.72	
12/23/2020	GL_JOURNAL	SAL0458285	4	Aug	12/23/2020/Payroll realignment for Perkins (0185)					0.00	0.00	0.00	-3.40	
Number of Transactions 6									Totals	37.32	45.00	0.00	0.00	7.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00015	00	3601	1000	1110	01000	8505	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6484		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4980	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	200.70	
09/10/2020	GL_JOURNAL	PWC0453518	465	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	162.47	
10/14/2020	GL_JOURNAL	PWC0454849	10841	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	132.66	
11/09/2020	GL_JOURNAL	PWC0456114	799	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	34.24	
12/23/2020	GL_JOURNAL	SAL0458285	5	Aug	12/23/2020/Payroll realignment for Perkins (0185)					0.00	0.00	0.00	-162.47	
Number of Transactions 6									Totals	1,759.40	2,127.00	0.00	0.00	367.60

	<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>					
	0185	00015	00	3701	1000	1110	01000	8505	2021					
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6485		07/01/2020/Load 2020-21 Board-Approved Original Bu					360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2431	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01	
08/11/2020	GL_JOURNAL	RPM0452476	7063	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	671	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	725	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	27.53	
10/14/2020	GL_JOURNAL	PRM0454848	859	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.48	
11/09/2020	GL_JOURNAL	PRM0456110	1313	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.80	
12/23/2020	GL_JOURNAL	SAL0458285	6	Aug	12/23/2020/Payroll realignment for Perkins (0185)					0.00	0.00	0.00	-27.53	
Number of Transactions 8									Totals	297.71	360.00	0.00	0.00	62.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 125
Run Date 08/01/2021
Run Time 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	00015	00	3985	1000	1110	01000	8505	2021								
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449644	6486		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	1.86		
Number of Transactions 2										Totals	140.14	142.00	0.00	0.00	1.86	
Number of Transactions 40										Account	Totals 3000s	35,174.82	38,914.00	0.00	0.00	3,739.18
Number of Transactions 46										Resource	Totals 00015	108,800.09	127,920.00	0.00	0.00	19,119.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	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	5724		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,867.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5725		07/01/2020/Load 2020-21 Board-Approved Original Bu				52,228.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	948	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	5,163.59		
08/27/2020	GL_JOURNAL	PAY0453104	964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	5,977.06		
09/28/2020	GL_JOURNAL	PAY0454195	1123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
10/20/2020	GL_JOURNAL	SAL0455048	113	8/1/2020	10/20/2020/Transfer salary and benefit expenses in				0.00		0.00	0.00	0.00	2,602.14		
10/28/2020	GL_JOURNAL	PAY0455384	1157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
11/24/2020	GL_JOURNAL	PAY0457158	1269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
12/28/2020	GL_JOURNAL	PAY0458309	1283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
01/28/2021	GL_JOURNAL	PAY0459296	1282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
02/19/2021	GL_BD_JRNL	0000460465	2037		01/31/2021/Transfer of appropriations to align Bud				1,991.00		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
03/30/2021	GL_JOURNAL	PAY0461897	1282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
04/28/2021	GL_JOURNAL	PAY0463201	1283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
05/27/2021	GL_JOURNAL	PAY0465118	1282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
06/23/2021	GL_JOURNAL	SAL0466476	1	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00		0.00	0.00	0.00	-56,799.49		
06/28/2021	GL_JOURNAL	PAY0466702	1279	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	9,434.31		
07/01/2021	GL_JOURNAL	PAY0466905	222	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	0.00	4,714.58		
07/13/2021	GL_JOURNAL	SAL0467429	864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.00	-4,714.58		
Number of Transactions 19										Totals	56,799.60	108,086.00	0.00	0.00	51,286.40	

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. 126
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00016	00	1118	1000	3800	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
06/23/2021	GL_BD_JRNL	0000466477	1		06/23/2021/Zero Budget/				0.00		0.00	0.00	0.00	
06/23/2021	GL_JOURNAL	SAL0466476	12	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00		0.00	0.00	56,799.49	
Number of Transactions 2									Totals	-56,799.49	0.00	0.00	56,799.49	
Number of Transactions 21									Account	Totals 1000s	0.11	108,086.00	0.00	108,085.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	6487		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,521.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4067	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	833.92	
08/27/2020	GL_JOURNAL	PAY0453104	5919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	965.30	
09/28/2020	GL_JOURNAL	PAY0454195	6757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,523.64	
10/20/2020	GL_JOURNAL	SAL0455048	114	8/1/2020	10/20/2020/Transfer salary and benefit expenses in				0.00		0.00	0.00	420.43	
10/28/2020	GL_JOURNAL	PAY0455384	7003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,523.64	
11/24/2020	GL_JOURNAL	PAY0457158	6884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,523.64	
12/28/2020	GL_JOURNAL	PAY0458309	7096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,523.64	
01/28/2021	GL_JOURNAL	PAY0459296	7099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,523.64	
02/19/2021	GL_BD_JRNL	0000460465	2038		01/31/2021/Transfer of appropriations to align Bud				-2,065.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,523.64	
03/30/2021	GL_JOURNAL	PAY0461897	7565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,523.64	
04/28/2021	GL_JOURNAL	PAY0463201	8078	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,523.64	
05/27/2021	GL_JOURNAL	PAY0465118	8268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,523.64	
06/23/2021	GL_JOURNAL	SAL0466476	3	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00		0.00	0.00	-9,173.12	
06/28/2021	GL_JOURNAL	PAY0466702	8362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,523.64	
07/01/2021	GL_JOURNAL	PAY0466905	627	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	761.40	
07/13/2021	GL_JOURNAL	SAL0467429	865	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-761.40	
Number of Transactions 18									Totals	9,173.07	17,456.00	0.00	8,282.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00016	00	3101	1000	3800	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	00	3101	1000	3800	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466477	3		06/23/2021/Zero Budget/				0.00	0.00		
06/23/2021	GL_JOURNAL	SAL0466476	14	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-9,173.12	0.00	0.00	0.00	9,173.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6488	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,538.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7053	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	74.87
08/27/2020	GL_JOURNAL	PAY0453104	10456	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	86.67
09/28/2020	GL_JOURNAL	PAY0454195	11731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	134.76
10/20/2020	GL_JOURNAL	SAL0455048	115	8/1/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	37.73
10/28/2020	GL_JOURNAL	PAY0455384	12054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	135.06
11/24/2020	GL_JOURNAL	PAY0457158	11855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	134.77
12/28/2020	GL_JOURNAL	PAY0458309	12123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	134.76
01/28/2021	GL_JOURNAL	PAY0459296	12117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	134.55
02/19/2021	GL_BD_JRNL	0000460465	2039	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	134.54
03/30/2021	GL_JOURNAL	PAY0461897	12859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	134.55
04/28/2021	GL_JOURNAL	PAY0463201	13663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	134.55
05/27/2021	GL_JOURNAL	PAY0465118	13843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	134.54
06/23/2021	GL_JOURNAL	SAL0466476	2	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00	0.00	-823.59
06/28/2021	GL_JOURNAL	PAY0466702	13960	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	134.55
07/01/2021	GL_JOURNAL	PAY0466905	1065	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	68.36
07/13/2021	GL_JOURNAL	SAL0467429	866	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-68.36
							-----	-----	-----	-----		
Number of Transactions 18							Totals	834.69	1,557.00	0.00	0.00	722.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00016	00	3301	1000	3800	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466477	4	06/23/2021/Zero Budget/				0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	0000466477	2	06/23/2021/Zero Budget/				0.00	0.00	0.00	0.00	
06/23/2021	GL_JOURNAL	SAL0466476	13	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00	0.00	823.59

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. 128
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	00	3301	1000	3800	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-823.59	0.00	0.00	0.00	823.59
<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>						
0185	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	6489						154.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16688	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	17113	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16881	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	17253	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	17247	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	17316	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	18247	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	19341	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	19521	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	15.36	
06/23/2021	GL_JOURNAL	SAL0466476	8	20007401	06/23/2021/Transfer		Salary Expenses for Perkins K-		0.00	0.00	0.00	0.00	-86.40	
06/28/2021	GL_JOURNAL	PAY0466702	19679	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
Number of Transactions 12									Totals	86.80	154.00	0.00	0.00	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	00	3421	1000	3800	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466477	9						0.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_JOURNAL	SAL0466476	19	20007401	06/23/2021/Transfer		Salary Expenses for Perkins K-		0.00	0.00	0.00	0.00	86.40	
Number of Transactions 2									Totals	-86.40	0.00	0.00	0.00	86.40
<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>						
0185	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	6490						1,379.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20799	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	90.77	
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. 129
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	90.77	
11/24/2020	GL_JOURNAL	PAY0457158	21209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	90.77	
12/28/2020	GL_JOURNAL	PAY0458309	21598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	90.77	
01/28/2021	GL_JOURNAL	PAY0459296	21574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	90.77	
02/19/2021	GL_BD_JRNL	0000460465	2040		01/31/2021/Transfer of appropriations to align Bud			-253.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	90.77	
03/30/2021	GL_JOURNAL	PAY0461897	22552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	90.77	
04/28/2021	GL_JOURNAL	PAY0463201	23667	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	90.77	
05/27/2021	GL_JOURNAL	PAY0465118	23831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	90.77	
06/23/2021	GL_JOURNAL	SAL0466476	7	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-			0.00	0.00	0.00	-324.45	
06/28/2021	GL_JOURNAL	PAY0466702	23983	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	90.77	
Number of Transactions 13						Totals		542.75	1,126.00	0.00	0.00	583.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	00	3441	1000	3800	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466477	8		06/23/2021/Zero Budget/			0.00	0.00	0.00	0.00	
06/23/2021	GL_JOURNAL	SAL0466476	18	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-			0.00	0.00	0.00	324.45	
Number of Transactions 2						Totals		-324.45	0.00	0.00	0.00	324.45
<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>				
0185	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	6491		07/01/2020/Load 2020-21 Board-Approved Original Bu			28,182.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,601.44	
10/28/2020	GL_JOURNAL	PAY0455384	25491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,601.44	
11/24/2020	GL_JOURNAL	PAY0457158	25529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,601.44	
12/28/2020	GL_JOURNAL	PAY0458309	25934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,601.44	
01/28/2021	GL_JOURNAL	PAY0459296	25891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,715.44	
02/19/2021	GL_BD_JRNL	0000460465	2041		01/31/2021/Transfer of appropriations to align Bud			3,963.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,715.44	
03/30/2021	GL_JOURNAL	PAY0461897	26848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,715.44	
04/28/2021	GL_JOURNAL	PAY0463201	27984	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,715.44	

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. 130
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,715.44	
06/23/2021	GL_JOURNAL	SAL0466476	10	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-			0.00	0.00	0.00	-20,362.80	
06/28/2021	GL_JOURNAL	PAY0466702	28278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,715.44	
Number of Transactions 13							Totals	15,809.40	32,145.00	0.00	0.00	16,335.60
<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>				
0185	00016	00	3461	1000	3800	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466477	10		06/23/2021/Zero Budget/			0.00	0.00	0.00	0.00	
06/23/2021	GL_JOURNAL	SAL0466476	21	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-			0.00	0.00	0.00	20,362.80	
Number of Transactions 2							Totals	-20,362.80	0.00	0.00	0.00	20,362.80
<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>				
0185	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	6492		07/01/2020/Load 2020-21 Board-Approved Original Bu			53.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10053	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.58	
08/27/2020	GL_JOURNAL	PAY0453104	15093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.00	
09/28/2020	GL_JOURNAL	PAY0454195	29180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.73	
10/20/2020	GL_JOURNAL	SAL0455048	116	8/1/2020	10/20/2020/Transfer salary and benefit expenses in			0.00	0.00	0.00	1.30	
10/28/2020	GL_JOURNAL	PAY0455384	29863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.72	
11/24/2020	GL_JOURNAL	PAY0457158	29968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.71	
12/28/2020	GL_JOURNAL	PAY0458309	30387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.72	
01/28/2021	GL_JOURNAL	PAY0459296	30344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.72	
02/19/2021	GL_BD_JRNL	0000460465	2042		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.72	
03/30/2021	GL_JOURNAL	PAY0461897	31389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.73	
04/28/2021	GL_JOURNAL	PAY0463201	32626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.72	
05/27/2021	GL_JOURNAL	PAY0465118	32752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.71	
06/23/2021	GL_JOURNAL	SAL0466476	4	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-			0.00	0.00	0.00	-31.86	
06/28/2021	GL_JOURNAL	PAY0466702	32882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.72	
07/01/2021	GL_JOURNAL	PAY0466905	1514	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2.36	
07/13/2021	GL_JOURNAL	SAL0467429	867	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.36	

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. 131
Run Date 08/01/2021
Run Time 20:11:16

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>			
	0185	00016	00	3501	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 18							Totals	31.78	54.00	0.00	0.00	22.22
	<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>			
	0185	00016	00	3501	1000	3800	01000	0000	2021			
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466477	5		06/23/2021/Zero Budget/				0.00	0.00	0.00	0.00
06/23/2021	GL_JOURNAL	SAL0466476	15	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00	0.00	31.86
Number of Transactions 2							Totals	-31.86	0.00	0.00	0.00	31.86
	<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>			
	0185	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	6493		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,536.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4981	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	123.41
09/10/2020	GL_JOURNAL	PWC0453518	466	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	142.85
10/14/2020	GL_JOURNAL	PWC0454849	10842	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	225.48
10/20/2020	GL_JOURNAL	SAL0455048	117	8/1/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	62.19
11/09/2020	GL_JOURNAL	PWC0456114	800	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	225.48
12/08/2020	GL_JOURNAL	PWC0457747	3383	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	225.48
01/07/2021	GL_JOURNAL	PWC0458525	2074	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	225.48
02/09/2021	GL_JOURNAL	PWC0459847	8776	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	225.48
02/19/2021	GL_BD_JRNL	0000460465	2043		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1422	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	225.48
04/08/2021	GL_JOURNAL	PWC0462277	1470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	225.48
05/10/2021	GL_JOURNAL	PWC0463879	3954	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	225.48
06/09/2021	GL_JOURNAL	PWC0465732	18023	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	225.48
06/23/2021	GL_JOURNAL	SAL0466476	5	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00	0.00	-1,357.51
07/09/2021	GL_JOURNAL	PWC0467256	1418	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	112.68
07/09/2021	GL_JOURNAL	PWC0467256	1419	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	225.48
07/13/2021	GL_JOURNAL	SAL0467429	3418	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-112.68
Number of Transactions 18							Totals	1,357.26	2,583.00	0.00	0.00	1,225.74

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. 132
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	00	3601	1000	3800	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466477	6		06/23/2021/Zero Budget/				0.00	0.00	0.00	0.00
06/23/2021	GL_JOURNAL	SAL0466476	16	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00	0.00	1,357.51
Number of Transactions 2						Totals		-1,357.51	0.00	0.00	0.00	1,357.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6494		07/01/2020/Load 2020-21 Board-Approved Original Bu				430.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2432	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.91
08/11/2020	GL_JOURNAL	RPM0452476	7064	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-20.91
08/11/2020	GL_JOURNAL	PRM0452481	672	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.91
09/10/2020	GL_JOURNAL	PRM0453517	726	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	24.21
10/14/2020	GL_JOURNAL	PRM0454848	860	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	38.21
11/09/2020	GL_JOURNAL	PRM0456110	1314	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	38.21
12/08/2020	GL_JOURNAL	PRM0457744	494	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.21
01/07/2021	GL_JOURNAL	PRM0458524	8308	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	38.21
02/09/2021	GL_JOURNAL	PRM0459845	952	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	38.21
02/19/2021	GL_BD_JRNL	0000460465	2044		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9068	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	38.21
04/08/2021	GL_JOURNAL	PRM0462276	934	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	38.21
05/10/2021	GL_JOURNAL	PRM0463874	937	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	38.21
06/09/2021	GL_JOURNAL	PRM0465731	2398	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	38.21
06/23/2021	GL_JOURNAL	SAL0466476	6	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00	0.00	-230.04
07/09/2021	GL_JOURNAL	PRM0467255	2871	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	19.09
07/09/2021	GL_JOURNAL	PRM0467255	2872	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	38.21
07/13/2021	GL_JOURNAL	SAL0467429	11697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-19.09
Number of Transactions 19						Totals		229.82	427.00	0.00	0.00	197.18

<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>				
0185	00016	00	3701	1000	3800	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466477	7		06/23/2021/Zero Budget/				0.00	0.00	0.00	0.00
06/23/2021	GL_JOURNAL	SAL0466476	17	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-				0.00	0.00	0.00	230.04

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

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		
0185	00016	00	3701	1000	3800	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert	

Number of Transactions 2 Totals -230.04 0.00 0.00 0.00 230.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	6495	07/01/2020/Load 2020-21 Board-Approved Original Bu				169.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.72
10/28/2020	GL_JOURNAL	PAY0455384	34942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.72
11/24/2020	GL_JOURNAL	PAY0457158	35008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.72
12/28/2020	GL_JOURNAL	PAY0458309	35536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.72
01/28/2021	GL_JOURNAL	PAY0459296	35494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.98
02/19/2021	GL_BD_JRNL	0000460465	2045	01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.98
03/30/2021	GL_JOURNAL	PAY0461897	36799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.98
04/28/2021	GL_JOURNAL	PAY0463201	38336	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.98
05/27/2021	GL_JOURNAL	PAY0465118	38456	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.98
06/23/2021	GL_JOURNAL	SAL0466476	9	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-			0.00	0.00	0.00	-78.69
06/28/2021	GL_JOURNAL	PAY0466702	38626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.98

Number of Transactions 13 Totals 68.93 151.00 0.00 0.00 82.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00016	00	3985	1000	3800	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	0000466477	11	06/23/2021/Zero Budget/				0.00	0.00	0.00	0.00
06/23/2021	GL_JOURNAL	SAL0466476	20	20007401	06/23/2021/Transfer Salary Expenses for Perkins K-			0.00	0.00	0.00	78.69

Number of Transactions 2 Totals -78.69 0.00 0.00 0.00 78.69

Number of Transactions 161 Account Totals 3000s -4,333.96 55,653.00 0.00 0.00 59,986.96

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00016	00	3985	1000	3800	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions 182		Resource		Totals 00016		-4,333.85	163,739.00	0.00	0.00	168,072.85	
<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>			
0185	00018	00	1109	1000	4760	01000	0000	2021			
Resource 00018 - District Allocation Account 1109 - Pull/Out Push In											
05/27/2021	GL_BD_JRNL	0000465145	3	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,630.93
07/06/2021	GL_JOURNAL	SAL0467035	67	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	53,415.75
07/06/2021	GL_JOURNAL	SAL0467035	12	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-2,630.93

Number of Transactions 4		Totals				-53,415.75	0.00	0.00	0.00	53,415.75	

Number of Transactions 4		Account		Totals 1000s		-53,415.75	0.00	0.00	0.00	53,415.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00018	00	3101	1000	4760	01000	0000	2021			
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions											
05/27/2021	GL_BD_JRNL	0000465145	4	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	424.90
07/06/2021	GL_JOURNAL	SAL0467035	14	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-424.90
07/06/2021	GL_JOURNAL	SAL0467035	69	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	8,626.64

Number of Transactions 4		Totals				-8,626.64	0.00	0.00	0.00	8,626.64	
<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>			
0185	00018	00	3301	1000	4760	01000	0000	2021			
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
05/27/2021	GL_BD_JRNL	0000465145	5	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13965	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	38.18
07/06/2021	GL_JOURNAL	SAL0467035	68	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	774.53
07/06/2021	GL_JOURNAL	SAL0467035	13	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-38.15

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. 135
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	00018	00	3301	1000	4760	01000	0000	2021	
Resource 00018 - District Allocation Account 3301 - OASDI Certificated									

Number of Transactions 4 Totals -774.56 0.00 0.00 0.00 774.56

<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>	
0185	00018	00	3421	1000	4760	01000	0000	2021	
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert									

05/27/2021	GL_BD_JRNL	0000465145	6	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.17
07/06/2021	GL_JOURNAL	SAL0467035	19	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-3.17
07/06/2021	GL_JOURNAL	SAL0467035	74	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	57.89

Number of Transactions 4 Totals -57.89 0.00 0.00 0.00 57.89

<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>	
0185	00018	00	3441	1000	4760	01000	0000	2021	
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert									

05/27/2021	GL_BD_JRNL	0000465145	7	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	23987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30.10
07/06/2021	GL_JOURNAL	SAL0467035	73	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	549.94
07/06/2021	GL_JOURNAL	SAL0467035	18	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-30.10

Number of Transactions 4 Totals -549.94 0.00 0.00 0.00 549.94

<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>	
0185	00018	00	3461	1000	4760	01000	0000	2021	
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert									

05/27/2021	GL_BD_JRNL	0000465145	8	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	28282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	762.30
07/06/2021	GL_JOURNAL	SAL0467035	21	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-762.30
07/06/2021	GL_JOURNAL	SAL0467035	76	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	13,777.34

Number of Transactions 4 Totals -13,777.34 0.00 0.00 0.00 13,777.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00018	00	3501	1000	4760	01000	0000	2021						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
05/27/2021	GL_BD_JRNL	0000465145	9		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32887	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.32	
07/06/2021	GL_JOURNAL	SAL0467035	70	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	26.71	
07/06/2021	GL_JOURNAL	SAL0467035	15	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-1.32	
Number of Transactions 4									Totals	-26.71	0.00	0.00	0.00	26.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00018	00	3601	1000	4760	01000	0000	2021						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
05/27/2021	GL_BD_JRNL	0000465145	10		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	SAL0467035	16	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-62.88	
07/06/2021	GL_JOURNAL	SAL0467035	71	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	1,276.64	
07/09/2021	GL_JOURNAL	PWC0467256	1420	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro				0.00	0.00	0.00	0.00	62.88	
Number of Transactions 4									Totals	-1,276.64	0.00	0.00	0.00	1,276.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00018	00	3701	1000	4760	01000	0000	2021						
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
05/27/2021	GL_BD_JRNL	0000465145	11		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	SAL0467035	17	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-10.66	
07/06/2021	GL_JOURNAL	SAL0467035	72	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	216.33	
07/09/2021	GL_JOURNAL	PRM0467255	2873	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	10.66	
Number of Transactions 4									Totals	-216.33	0.00	0.00	0.00	216.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00018	00	3985	1000	4760	01000	0000	2021						
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
05/27/2021	GL_BD_JRNL	0000465145	12		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.95	
07/06/2021	GL_JOURNAL	SAL0467035	75	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	76.72	
07/06/2021	GL_JOURNAL	SAL0467035	20	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-4.18	

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									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	00018	00	3985	1000	4760	01000	0000	2021						
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 4									Totals	-76.49	0.00	0.00	0.00	76.49	
Number of Transactions 36									Account	Totals 3000s	-25,382.54	0.00	0.00	0.00	25,382.54
Number of Transactions 40									Resource	Totals 00018	-78,798.29	0.00	0.00	0.00	78,798.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1803		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,142.33	
07/23/2021	GL_JOURNAL	SAL0468329	1920	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-1,142.33	
07/23/2021	GL_JOURNAL	SAL0468314	2180	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,142.33	
Number of Transactions 4									Totals	-1,142.33	0.00	0.00	0.00	1,142.33	
Number of Transactions 4									Account	Totals 2000s	-1,142.33	0.00	0.00	0.00	1,142.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1804		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	236.47	
07/23/2021	GL_JOURNAL	SAL0468329	1921	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-236.47	
07/23/2021	GL_JOURNAL	SAL0468314	2181	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	236.47	
Number of Transactions 4									Totals	-236.47	0.00	0.00	0.00	236.47	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	00030	00	3302	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel 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>		
0185	00030	00	3302	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	1805							
				05/31/2021/To open zero dollar budget strings/			0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	1922	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	2182	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 4							Totals	-87.39	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>		
0185	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	1806							
				05/31/2021/To open zero dollar budget strings/			0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	1923	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	2183	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 4							Totals	-2.79	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>		
0185	00030	00	3451	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	1807							
				05/31/2021/To open zero dollar budget strings/			0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	1924	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	2184	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 4							Totals	-11.65	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>		
0185	00030	00	3471	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	1808							
				05/31/2021/To open zero dollar budget strings/			0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	1925	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	2185	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0185	00030	00	3471		8100 0000 01000	3812		2021							
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd															
Number of Transactions 4									Totals	-612.92	0.00	0.00	0.00	612.92	
0185	00030	00	3502		8100 0000 01000	3812		2021							
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd															
07/02/2021	GL_BD_JRNL	0000466970	1809		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.57		
07/23/2021	GL_JOURNAL	SAL0468329	1926	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.57		
07/23/2021	GL_JOURNAL	SAL0468314	2186	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.57		
Number of Transactions 4									Totals	-0.57	0.00	0.00	0.00	0.57	
0185	00030	00	3995		8100 0000 01000	3812		2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd															
07/02/2021	GL_BD_JRNL	0000466970	1810		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.04		
07/23/2021	GL_JOURNAL	SAL0468329	1927	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-2.04		
07/23/2021	GL_JOURNAL	SAL0468314	2187	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.04		
Number of Transactions 4									Totals	-2.04	0.00	0.00	0.00	2.04	
Number of Transactions 28									Account	Totals 3000s	-953.83	0.00	0.00	0.00	953.83
Number of Transactions 32									Resource	Totals 00030	-2,096.16	0.00	0.00	0.00	2,096.16
0185	00031	00	4302		8100 0000 01000	7003		2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1678		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00		
07/23/2020	REQ_PREENC	REQ448131	1		Waxie Sanitary Supply/115553/WAXIE SUPER FINISH CU				0.00	-38.91	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2020	REQ_PREENC	REQ448131	1		Waxie Sanitary Supply/115553/WAXIE SUPER FINISH CU		0.00		38.91
07/23/2020	REQ_PREENC	REQ448131	1		Waxie Sanitary Supply/115553/WAXIE SUPER FINISH CU		0.00		38.91
07/23/2020	REQ_PREENC	REQ448131	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		-35.20
07/23/2020	REQ_PREENC	REQ448131	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		35.20
07/23/2020	REQ_PREENC	REQ448131	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		35.20
07/23/2020	REQ_PREENC	REQ448131	5		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S		0.00		-74.84
07/23/2020	REQ_PREENC	REQ448131	5		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S		0.00		74.84
07/23/2020	REQ_PREENC	REQ448131	5		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S		0.00		74.84
07/23/2020	REQ_PREENC	REQ448131	6		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA		0.00		-112.05
07/23/2020	REQ_PREENC	REQ448131	6		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA		0.00		112.05
07/23/2020	REQ_PREENC	REQ448131	6		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA		0.00		112.05
07/23/2020	REQ_PREENC	REQ448131	3		Waxie Sanitary Supply/115553/12 PRO S/S WINDOW SQU		0.00		-16.16
07/23/2020	REQ_PREENC	REQ448131	3		Waxie Sanitary Supply/115553/12 PRO S/S WINDOW SQU		0.00		16.16
07/23/2020	REQ_PREENC	REQ448131	3		Waxie Sanitary Supply/115553/12 PRO S/S WINDOW SQU		0.00		16.16
07/23/2020	REQ_PREENC	REQ448131	4		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33		0.00		-76.96
07/23/2020	REQ_PREENC	REQ448131	4		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33		0.00		76.96
07/23/2020	REQ_PREENC	REQ448131	4		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33		0.00		76.96
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-38.91
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
07/27/2020	PO_POENC	0000370173	1	RREQ448131	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-35.20
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-112.05
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
07/27/2020	PO_POENC	0000370173	6	RREQ448131	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		-74.84
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
07/27/2020	PO_POENC	0000370173	5	RREQ448131	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 141
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-76.96	0.00
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-82.92
07/27/2020	PO_POENC	0000370173	4	RREQ448131	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-37.93
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
07/27/2020	PO_POENC	0000370173	2	RREQ448131	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	-16.16	0.00
07/27/2020	PO_POENC	0000370173	3	RREQ448131	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00	0.00	-17.41
07/30/2020	AP_VOUCHER	01140813	1	P0000370173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93
07/30/2020	AP_VOUCHER	01140813	1	P0000370173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140813	2	P0000370173	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-80.64
07/30/2020	AP_VOUCHER	01140813	2	P0000370173	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140813	3	P0000370173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-120.73
07/30/2020	AP_VOUCHER	01140813	3	P0000370173	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140813	4	P0000370173	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-17.41
07/30/2020	AP_VOUCHER	01140813	4	P0000370173	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140813	5	P0000370173	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-82.92
07/30/2020	AP_VOUCHER	01140813	5	P0000370173	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140813	6	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	0.00
07/30/2020	AP_VOUCHER	01140813	6	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	-27.95
08/10/2020	AP_VOUCHER	01141899	1	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141899	1	P0000370173	WAXIE-001/WAXIE SUPER FINISH CUT END MOP		0.00	0.00	-13.98
09/19/2020	GL_BD_JRNL	0000453971	78		09/19/2020/Transfer appropriations within 00031 Cu		6,079.00	0.00	0.00
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	2.07
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	2.07
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00	37.37
10/13/2020	PO_POENC	0000373148	5	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373148	5	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	0.00	-37.37
10/13/2020	PO_POENC	0000373148	5	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	-34.68	0.00
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27
10/13/2020	PO_POENC	0000373148	4	RREQ451894	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-8.60	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_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. 142
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373148	5	RREQ451894	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		-6.08
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		69.61
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		69.61
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-0.01
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-69.61
10/13/2020	PO_POENC	0000373148	3	RREQ451894	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
10/13/2020	PO_POENC	0000373148	1	RREQ451894	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-1.92
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		-5.64
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		6.08
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		6.08
10/13/2020	PO_POENC	0000373148	2	RREQ451894	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/13/2020	REQ_PREENC	REQ451894	1		Waxie Sanitary Supply/115553/WAXIE 204W LITTLE DIP		0.00		1.92
10/13/2020	REQ_PREENC	REQ451894	1		Waxie Sanitary Supply/115553/WAXIE 204W LITTLE DIP		0.00		1.92
10/13/2020	REQ_PREENC	REQ451894	1		Waxie Sanitary Supply/115553/WAXIE 204W LITTLE DIP		0.00		-1.92
10/13/2020	REQ_PREENC	REQ451894	2		Waxie Sanitary Supply/115553/20 IN PLASTIC UTILITY		0.00		5.64
10/13/2020	REQ_PREENC	REQ451894	2		Waxie Sanitary Supply/115553/20 IN PLASTIC UTILITY		0.00		5.64
10/13/2020	REQ_PREENC	REQ451894	2		Waxie Sanitary Supply/115553/20 IN PLASTIC UTILITY		0.00		-5.64
10/13/2020	REQ_PREENC	REQ451894	2		Waxie Sanitary Supply/115553/20 IN PLASTIC UTILITY		0.00		0.00
10/13/2020	REQ_PREENC	REQ451894	5		Waxie Sanitary Supply/115553/WAXIE 4 FT PLASTIC DU		0.00		34.68
10/13/2020	REQ_PREENC	REQ451894	5		Waxie Sanitary Supply/115553/WAXIE 4 FT PLASTIC DU		0.00		34.68
10/13/2020	REQ_PREENC	REQ451894	5		Waxie Sanitary Supply/115553/WAXIE 4 FT PLASTIC DU		0.00		-34.68
10/13/2020	REQ_PREENC	REQ451894	3		Waxie Sanitary Supply/115553/8615 50 FT FLEXIBLE W		0.00		64.60
10/13/2020	REQ_PREENC	REQ451894	3		Waxie Sanitary Supply/115553/8615 50 FT FLEXIBLE W		0.00		64.60
10/13/2020	REQ_PREENC	REQ451894	3		Waxie Sanitary Supply/115553/8615 50 FT FLEXIBLE W		0.00		-64.60
10/13/2020	REQ_PREENC	REQ451894	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -		0.00		8.60
10/13/2020	REQ_PREENC	REQ451894	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -		0.00		8.60
10/13/2020	REQ_PREENC	REQ451894	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -		0.00		-8.60
10/16/2020	AP_VOUCHER	01151318	1	P0000373148	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/16/2020	AP_VOUCHER	01151318	1	P0000373148	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/16/2020	AP_VOUCHER	01151318	2	P0000373148	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
10/16/2020	AP_VOUCHER	01151318	2	P0000373148	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
10/16/2020	AP_VOUCHER	01151318	3	P0000373148	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		0.00
10/16/2020	AP_VOUCHER	01151318	3	P0000373148	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00		-6.08
10/16/2020	AP_VOUCHER	01151318	4	P0000373148	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00
10/16/2020	AP_VOUCHER	01151318	4	P0000373148	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00
10/16/2020	AP_VOUCHER	01151318	4	P0000373148	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		-37.37
10/16/2020	AP_VOUCHER	01151318	5	P0000373148	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/16/2020	AP_VOUCHER	01151318	5	P0000373148	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00
01/15/2021	REQ_PREENC	REQ455311	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR			0.00	-52.80
01/15/2021	REQ_PREENC	REQ455311	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR			0.00	52.80
01/15/2021	REQ_PREENC	REQ455311	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR			0.00	52.80
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/19/2021	PO_POENC	0000375555	1	RREQ455311	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-52.80
01/22/2021	AP_VOUCHER	01163978	1	P0000375555	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/22/2021	AP_VOUCHER	01163978	1	P0000375555	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
02/02/2021	PO_POENC	0000375982	1	RREQ455977	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	-149.80
02/02/2021	PO_POENC	0000375982	1	RREQ455977	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
02/02/2021	PO_POENC	0000375982	1	RREQ455977	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
02/02/2021	PO_POENC	0000375982	1	RREQ455977	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE			0.00	0.00
02/02/2021	PO_POENC	0000375982	2	RREQ455977	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
02/02/2021	PO_POENC	0000375982	2	RREQ455977	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00
02/02/2021	PO_POENC	0000375982	2	RREQ455977	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00
02/02/2021	PO_POENC	0000375982	2	RREQ455977	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	-22.80
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-39.00
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-42.02
02/02/2021	PO_POENC	0000375982	3	RREQ455977	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
02/02/2021	REQ_PREENC	REQ455977	1		Waxie Sanitary Supply/115553/WAXIE SHIELD W8645L N			0.00	-149.80
02/02/2021	REQ_PREENC	REQ455977	1		Waxie Sanitary Supply/115553/WAXIE SHIELD W8645L N			0.00	149.80
02/02/2021	REQ_PREENC	REQ455977	1		Waxie Sanitary Supply/115553/WAXIE SHIELD W8645L N			0.00	-149.80
02/02/2021	REQ_PREENC	REQ455977	1		Waxie Sanitary Supply/115553/WAXIE SHIELD W8645L N			0.00	149.80
02/02/2021	REQ_PREENC	REQ455977	1		Waxie Sanitary Supply/115553/WAXIE SHIELD W8645L N			0.00	149.80
02/02/2021	REQ_PREENC	REQ455977	2		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA			0.00	-22.80
02/02/2021	REQ_PREENC	REQ455977	3		Waxie Sanitary Supply/115553/WAXIE 7328 CAUTION BA			0.00	-39.00
02/02/2021	REQ_PREENC	REQ455977	3		Waxie Sanitary Supply/115553/WAXIE 7328 CAUTION BA			0.00	39.00
02/02/2021	REQ_PREENC	REQ455977	3		Waxie Sanitary Supply/115553/WAXIE 7328 CAUTION BA			0.00	39.00
02/02/2021	REQ_PREENC	REQ455977	2		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA			0.00	22.80
02/02/2021	REQ_PREENC	REQ455977	2		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA			0.00	-22.80
02/02/2021	REQ_PREENC	REQ455977	2		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA			0.00	22.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/02/2021	REQ_PREENC	REQ455977	2		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA		0.00		22.80
02/02/2021	REQ_PREENC	REQ455977	3		Waxie Sanitary Supply/115553/WAXIE 7328 CAUTION BA		0.00		-39.00
02/02/2021	REQ_PREENC	REQ455977	3		Waxie Sanitary Supply/115553/WAXIE 7328 CAUTION BA		0.00		39.00
02/05/2021	AP_VOUCHER	01165848	1	P0000375982	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
02/05/2021	AP_VOUCHER	01165848	1	P0000375982	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
02/19/2021	AP_VOUCHER	01167689	1	P0000375982	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
02/19/2021	AP_VOUCHER	01167689	1	P0000375982	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
03/31/2021	REQ_PREENC	REQ460015	1		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA		0.00		7.60
03/31/2021	REQ_PREENC	REQ460015	2		Waxie Sanitary Supply/115553/KIMCARE LUXURY FOAM I		0.00		840.00
03/31/2021	REQ_PREENC	REQ460015	3		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00		79.50
03/31/2021	REQ_PREENC	REQ460015	4		Waxie Sanitary Supply/115553/4603 FEATHER DUSTER-2		0.00		25.50
03/31/2021	REQ_PREENC	REQ460015	5		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M		0.00		70.80
04/08/2021	PO_POENC	0000379272	1	RREQ460577	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/08/2021	PO_POENC	0000379272	1	RREQ460577	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/08/2021	PO_POENC	0000379272	1	RREQ460577	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/08/2021	PO_POENC	0000379272	1	RREQ460577	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/08/2021	PO_POENC	0000379272	1	RREQ460577	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00
04/08/2021	PO_POENC	0000379272	2	RREQ460577	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/08/2021	PO_POENC	0000379272	2	RREQ460577	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/08/2021	PO_POENC	0000379272	2	RREQ460577	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/08/2021	PO_POENC	0000379272	2	RREQ460577	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/08/2021	PO_POENC	0000379272	2	RREQ460577	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/08/2021	REQ_PREENC	REQ460577	1		Waxie Sanitary Supply/115553/35 QT WAVEBRAKE 2.0 D		0.00		371.46
04/08/2021	REQ_PREENC	REQ460577	1		Waxie Sanitary Supply/115553/35 QT WAVEBRAKE 2.0 D		0.00		371.46
04/08/2021	REQ_PREENC	REQ460577	1		Waxie Sanitary Supply/115553/35 QT WAVEBRAKE 2.0 D		0.00		-371.46
04/08/2021	REQ_PREENC	REQ460577	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00		72.00
04/08/2021	REQ_PREENC	REQ460577	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00		72.00
04/08/2021	REQ_PREENC	REQ460577	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA		0.00		-72.00
04/13/2021	AP_VOUCHER	01175609	1	P0000379272	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/13/2021	AP_VOUCHER	01175609	1	P0000379272	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/13/2021	AP_VOUCHER	01175609	2	P0000379272	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
04/13/2021	AP_VOUCHER	01175609	2	P0000379272	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
04/13/2021	PO_POENC	0000379573	1	RREQ460015	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
04/13/2021	PO_POENC	0000379573	1	RREQ460015	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
04/13/2021	PO_POENC	0000379573	1	RREQ460015	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
04/13/2021	PO_POENC	0000379573	1	RREQ460015	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
04/13/2021	PO_POENC	0000379573	1	RREQ460015	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-7.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2021	PO_POENC	0000379573	2	RREQ460015	WAXIE-001/380866	- #91560 KC Foam Instand Hand San	0.00		0.00	1,074.81	0.00
04/13/2021	PO_POENC	0000379573	5	RREQ460015	WAXIE-001/650531	- #24 Standard Economical Cotton	0.00		-70.80	0.00	0.00
04/13/2021	PO_POENC	0000379573	4	RREQ460015	WAXIE-001/180060	- Ostrich Duster real feathers fo	0.00		0.00	-33.46	0.00
04/13/2021	PO_POENC	0000379573	4	RREQ460015	WAXIE-001/180060	- Ostrich Duster real feathers fo	0.00		-25.50	0.00	0.00
04/13/2021	PO_POENC	0000379573	5	RREQ460015	WAXIE-001/650531	- #24 Standard Economical Cotton	0.00		0.00	94.65	0.00
04/13/2021	PO_POENC	0000379573	5	RREQ460015	WAXIE-001/650531	- #24 Standard Economical Cotton	0.00		0.00	94.65	0.00
04/13/2021	PO_POENC	0000379573	5	RREQ460015	WAXIE-001/650531	- #24 Standard Economical Cotton	0.00		0.00	-0.01	0.00
04/13/2021	PO_POENC	0000379573	5	RREQ460015	WAXIE-001/650531	- #24 Standard Economical Cotton	0.00		0.00	-94.65	0.00
04/13/2021	PO_POENC	0000379573	3	RREQ460015	WAXIE-001/293486	- EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379573	3	RREQ460015	WAXIE-001/293486	- EASY REACHER - STANDARDHANDLE	0.00		0.00	-58.19	0.00
04/13/2021	PO_POENC	0000379573	3	RREQ460015	WAXIE-001/293486	- EASY REACHER - STANDARDHANDLE	0.00		-79.50	0.00	0.00
04/13/2021	PO_POENC	0000379573	4	RREQ460015	WAXIE-001/180060	- Ostrich Duster real feathers fo	0.00		0.00	33.46	0.00
04/13/2021	PO_POENC	0000379573	4	RREQ460015	WAXIE-001/180060	- Ostrich Duster real feathers fo	0.00		0.00	33.46	0.00
04/13/2021	PO_POENC	0000379573	4	RREQ460015	WAXIE-001/180060	- Ostrich Duster real feathers fo	0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379573	2	RREQ460015	WAXIE-001/380866	- #91560 KC Foam Instand Hand San	0.00		0.00	1,074.81	0.00
04/13/2021	PO_POENC	0000379573	2	RREQ460015	WAXIE-001/380866	- #91560 KC Foam Instand Hand San	0.00		0.00	-0.01	0.00
04/13/2021	PO_POENC	0000379573	2	RREQ460015	WAXIE-001/380866	- #91560 KC Foam Instand Hand San	0.00		0.00	-1,074.81	0.00
04/13/2021	PO_POENC	0000379573	2	RREQ460015	WAXIE-001/380866	- #91560 KC Foam Instand Hand San	0.00		-840.00	0.00	0.00
04/13/2021	PO_POENC	0000379573	3	RREQ460015	WAXIE-001/293486	- EASY REACHER - STANDARDHANDLE	0.00		0.00	58.19	0.00
04/13/2021	PO_POENC	0000379573	3	RREQ460015	WAXIE-001/293486	- EASY REACHER - STANDARDHANDLE	0.00		0.00	58.19	0.00
04/19/2021	AP_VOUCHER	01176684	5	P0000379573	WAXIE-001/380866	- #91560 KC Foam Instan	0.00		0.00	0.00	537.40
04/19/2021	AP_VOUCHER	01176684	5	P0000379573	WAXIE-001/380866	- #91560 KC Foam Instan	0.00		0.00	-537.40	0.00
04/19/2021	AP_VOUCHER	01176684	6	P0000379573	WAXIE-001/293486	- EASY REACHER - STANDAN	0.00		0.00	0.00	58.19
04/19/2021	AP_VOUCHER	01176684	6	P0000379573	WAXIE-001/293486	- EASY REACHER - STANDAN	0.00		0.00	-58.19	0.00
04/19/2021	AP_VOUCHER	01176684	7	P0000379573	WAXIE-001/180060	- Ostrich Duster real	0.00		0.00	-33.46	0.00
04/19/2021	AP_VOUCHER	01176684	7	P0000379573	WAXIE-001/180060	- Ostrich Duster real	0.00		0.00	0.00	33.46
04/19/2021	AP_VOUCHER	01176684	8	P0000379573	WAXIE-001/650531	- #24 Standard Economic	0.00		0.00	-47.32	0.00
04/19/2021	AP_VOUCHER	01176684	8	P0000379573	WAXIE-001/650531	- #24 Standard Economic	0.00		0.00	0.00	47.32
04/28/2021	REQ_PREENC	REQ464149	1		Waxie Sanitary Supply/115553/WAXIE ECO CLIP FABULO		0.00		299.72	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	1		Waxie Sanitary Supply/115553/WAXIE ECO CLIP FABULO		0.00		299.72	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	1		Waxie Sanitary Supply/115553/WAXIE ECO CLIP FABULO		0.00		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	1		Waxie Sanitary Supply/115553/WAXIE ECO CLIP FABULO		0.00		-299.72	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	2		Waxie Sanitary Supply/115553/WAXIE COUNTRY DAY DRY		0.00		111.84	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	2		Waxie Sanitary Supply/115553/WAXIE COUNTRY DAY DRY		0.00		111.84	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	5		Waxie Sanitary Supply/115553/SUNGLASSES MAXIMUM D		0.00		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	5		Waxie Sanitary Supply/115553/SUNGLASSES MAXIMUM D		0.00		-360.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464149	6		Waxie Sanitary Supply/115553/WAXIE KLEENLINE 17 IN		0.00		77.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/28/2021	REQ_PREENC	REQ464149	6		Waxie Sanitary Supply/115553/WAXIE KLEENLINE 17 IN		0.00		77.22
04/28/2021	REQ_PREENC	REQ464149	6		Waxie Sanitary Supply/115553/WAXIE KLEENLINE 17 IN		0.00		0.00
04/28/2021	REQ_PREENC	REQ464149	6		Waxie Sanitary Supply/115553/WAXIE KLEENLINE 17 IN		0.00		-77.22
04/28/2021	REQ_PREENC	REQ464149	4		Waxie Sanitary Supply/115553/LIFT OFF BASEBOARDSTR		0.00		238.20
04/28/2021	REQ_PREENC	REQ464149	4		Waxie Sanitary Supply/115553/LIFT OFF BASEBOARDSTR		0.00		238.20
04/28/2021	REQ_PREENC	REQ464149	4		Waxie Sanitary Supply/115553/LIFT OFF BASEBOARDSTR		0.00		0.00
04/28/2021	REQ_PREENC	REQ464149	4		Waxie Sanitary Supply/115553/LIFT OFF BASEBOARDSTR		0.00		-238.20
04/28/2021	REQ_PREENC	REQ464149	5		Waxie Sanitary Supply/115553/SUNGLASSES MAXIMUM D		0.00		360.00
04/28/2021	REQ_PREENC	REQ464149	5		Waxie Sanitary Supply/115553/SUNGLASSES MAXIMUM D		0.00		360.00
04/28/2021	REQ_PREENC	REQ464149	2		Waxie Sanitary Supply/115553/WAXIE COUNTRY DAY DRY		0.00		0.00
04/28/2021	REQ_PREENC	REQ464149	2		Waxie Sanitary Supply/115553/WAXIE COUNTRY DAY DRY		0.00		-111.84
04/28/2021	REQ_PREENC	REQ464149	3		Waxie Sanitary Supply/115553/WAXIE LG BLUE/WHITE S		0.00		51.88
04/28/2021	REQ_PREENC	REQ464149	3		Waxie Sanitary Supply/115553/WAXIE LG BLUE/WHITE S		0.00		51.88
04/28/2021	REQ_PREENC	REQ464149	3		Waxie Sanitary Supply/115553/WAXIE LG BLUE/WHITE S		0.00		0.00
04/28/2021	REQ_PREENC	REQ464149	3		Waxie Sanitary Supply/115553/WAXIE LG BLUE/WHITE S		0.00		-51.88
04/29/2021	PO_POENC	0000381465	1	RREQ464149	WAXIE-001/WAXIE ECO CLIP FABULOUS AIRFRESHENER 12/		0.00		0.00
04/29/2021	PO_POENC	0000381465	1	RREQ464149	WAXIE-001/WAXIE ECO CLIP FABULOUS AIRFRESHENER 12/		0.00		0.00
04/29/2021	PO_POENC	0000381465	1	RREQ464149	WAXIE-001/WAXIE ECO CLIP FABULOUS AIRFRESHENER 12/		0.00		0.00
04/29/2021	PO_POENC	0000381465	1	RREQ464149	WAXIE-001/WAXIE ECO CLIP FABULOUS AIRFRESHENER 12/		0.00		0.00
04/29/2021	PO_POENC	0000381465	1	RREQ464149	WAXIE-001/WAXIE ECO CLIP FABULOUS AIRFRESHENER 12/		0.00		-299.72
04/29/2021	PO_POENC	0000381465	2	RREQ464149	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ		0.00		0.00
04/29/2021	PO_POENC	0000381465	5	RREQ464149	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-360.00
04/29/2021	PO_POENC	0000381465	6	RREQ464149	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		0.00
04/29/2021	PO_POENC	0000381465	6	RREQ464149	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		0.00
04/29/2021	PO_POENC	0000381465	6	RREQ464149	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		0.00
04/29/2021	PO_POENC	0000381465	6	RREQ464149	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		-83.20
04/29/2021	PO_POENC	0000381465	6	RREQ464149	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD		0.00		-77.22
04/29/2021	PO_POENC	0000381465	4	RREQ464149	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18OZ. CAN 12		0.00		0.00
04/29/2021	PO_POENC	0000381465	4	RREQ464149	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18OZ. CAN 12		0.00		-256.66
04/29/2021	PO_POENC	0000381465	4	RREQ464149	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18OZ. CAN 12		0.00		-238.20
04/29/2021	PO_POENC	0000381465	5	RREQ464149	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/29/2021	PO_POENC	0000381465	5	RREQ464149	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/29/2021	PO_POENC	0000381465	5	RREQ464149	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		387.90
04/29/2021	PO_POENC	0000381465	5	RREQ464149	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		387.90
04/29/2021	PO_POENC	0000381465	5	RREQ464149	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-0.01
04/29/2021	PO_POENC	0000381465	5	RREQ464149	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/29/2021	PO_POENC	0000381465	3	RREQ464149	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		0.00
04/29/2021	PO_POENC	0000381465	3	RREQ464149	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		0.00
04/29/2021	PO_POENC	0000381465	3	RREQ464149	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		-55.90
04/29/2021	PO_POENC	0000381465	3	RREQ464149	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E		0.00		-51.88
04/29/2021	PO_POENC	0000381465	4	RREQ464149	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18OZ. CAN 12		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 147
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/29/2021	PO_POENC	0000381465	4	RREQ464149	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18OZ. CAN	12		0.00	0.00	256.66	0.00
04/29/2021	PO_POENC	0000381465	4	RREQ464149	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18OZ. CAN	12		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381465	2	RREQ464149	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ			0.00	0.00	120.51	0.00
04/29/2021	PO_POENC	0000381465	2	RREQ464149	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ			0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381465	2	RREQ464149	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ			0.00	0.00	-120.51	0.00
04/29/2021	PO_POENC	0000381465	2	RREQ464149	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ			0.00	-111.84	0.00	0.00
04/29/2021	PO_POENC	0000381465	3	RREQ464149	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E			0.00	0.00	55.90	0.00
04/29/2021	PO_POENC	0000381465	3	RREQ464149	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E			0.00	0.00	55.90	0.00
04/29/2021	REQ_PREENC	REQ464306	1		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300			0.00	113.80	0.00	0.00
04/29/2021	REQ_PREENC	REQ464306	1		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300			0.00	113.80	0.00	0.00
04/29/2021	REQ_PREENC	REQ464306	1		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300			0.00	-113.80	0.00	0.00
04/30/2021	PO_POENC	0000381587	1	RREQ464306	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	122.62	0.00
04/30/2021	PO_POENC	0000381587	1	RREQ464306	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-113.80	0.00	0.00
05/04/2021	AP_VOUCHER	01180114	1	P0000375982	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	0.00	24.57
05/04/2021	AP_VOUCHER	01180114	1	P0000375982	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	-24.57	0.00
05/04/2021	AP_VOUCHER	01180153	1	P0000381465	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS			0.00	0.00	0.00	55.90
05/04/2021	AP_VOUCHER	01180153	1	P0000381465	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS			0.00	0.00	-55.90	0.00
05/04/2021	AP_VOUCHER	01180153	2	P0000381465	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18O			0.00	0.00	0.00	256.66
05/04/2021	AP_VOUCHER	01180153	2	P0000381465	WAXIE-001/LIFT OFF BASEBOARDSTRIPPER 18O			0.00	0.00	-256.66	0.00
05/04/2021	AP_VOUCHER	01180153	3	P0000381465	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR			0.00	0.00	0.00	69.34
05/04/2021	AP_VOUCHER	01180153	3	P0000381465	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR			0.00	0.00	-69.34	0.00
05/04/2021	AP_VOUCHER	01180153	4	P0000381465	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH			0.00	0.00	0.00	120.51
05/04/2021	AP_VOUCHER	01180153	4	P0000381465	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH			0.00	0.00	-120.51	0.00
05/04/2021	AP_VOUCHER	01180153	5	P0000381465	WAXIE-001/WAXIE ECO CLIP FABULOUS AIRFRE			0.00	0.00	0.00	322.95
05/04/2021	AP_VOUCHER	01180153	5	P0000381465	WAXIE-001/WAXIE ECO CLIP FABULOUS AIRFRE			0.00	0.00	-322.95	0.00
05/04/2021	AP_VOUCHER	01180153	6	P0000381465	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	0.00	387.89
05/04/2021	AP_VOUCHER	01180153	6	P0000381465	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	-387.89	0.00
05/05/2021	AP_VOUCHER	01180388	1	P0000379573	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	0.00	8.19
05/05/2021	AP_VOUCHER	01180388	1	P0000379573	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180858	1	P0000381587	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	122.62
05/07/2021	AP_VOUCHER	01180858	1	P0000381587	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-122.62	0.00
05/11/2021	REQ_PREENC	REQ465469	1		Waxie Sanitary Supply/115553/WAXIE SOLSTA 730 HPDI			0.00	-444.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465469	1		Waxie Sanitary Supply/115553/WAXIE SOLSTA 730 HPDI			0.00	444.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465469	1		Waxie Sanitary Supply/115553/WAXIE SOLSTA 730 HPDI			0.00	444.00	0.00	0.00
05/12/2021	PO_POENC	0000382536	1	RREQ465469	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	478.41	0.00
05/12/2021	PO_POENC	0000382536	1	RREQ465469	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-444.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182615	1	P0000379573	WAXIE-001/650531 - #24 Standard Economic			0.00	0.00	0.00	47.32

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_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. 148
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/13/2021	AP_VOUCHER	01182615	1	P0000379573	WAXIE-001/650531 - #24 Standard Economic				0.00	0.00	-47.32	0.00
05/18/2021	AP_VOUCHER	01183578	1	P0000382536	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	-478.41	0.00
05/18/2021	AP_VOUCHER	01183578	1	P0000382536	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00	0.00	478.41
05/26/2021	AP_VOUCHER	01186295	1	P0000381465	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR				0.00	0.00	-13.86	0.00
05/26/2021	AP_VOUCHER	01186295	1	P0000381465	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR				0.00	0.00	0.00	13.87
06/24/2021	AP_VOUCHER	01191941	1	P0000379573	WAXIE-001/380866 - #91560 KC Foam Instan				0.00	0.00	0.00	537.40
06/24/2021	AP_VOUCHER	01191941	1	P0000379573	WAXIE-001/380866 - #91560 KC Foam Instan				0.00	0.00	-537.40	0.00
Number of Transactions 305						Totals	1,713.89	6,080.00	0.00	0.00	4,366.11	
Number of Transactions 305						Account	Totals 4000s	1,713.89	6,080.00	0.00	0.00	4,366.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1679	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,999.00	0.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448130	1	Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448130	1	Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448130	1	Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448130	2	Waxie Sanitary Supply/115553/BASIC ROLL REC UNIV R				0.00	-132.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448130	2	Waxie Sanitary Supply/115553/BASIC ROLL REC UNIV R				0.00	132.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448130	2	Waxie Sanitary Supply/115553/BASIC ROLL REC UNIV R				0.00	132.00	0.00	0.00	
07/29/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448130 Scott Luxury Foam S				0.00	0.00	0.00	257.31	
07/29/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ448130 Scott Luxury Foam S				0.00	-238.80	0.00	0.00	
07/29/2020	CM_TRNXTN	0000008781	27285	000000000000008781 RREQ448130 BASIC ROLL REC UNIV				0.00	-128.40	0.00	0.00	
07/29/2020	CM_TRNXTN	0000008781	27285	000000000000008781 RREQ448130 BASIC ROLL REC UNIV				0.00	0.00	0.00	128.40	
09/19/2020	GL_BD_JRNL	0000453971	246	09/19/2020/Transfer appropriations within 00031 Cu				-6,079.00	0.00	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453490	1	Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453490	1	Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453490	1	Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	-87.00	0.00	0.00	
11/30/2020	CM_TRNXTN	0000008775	27535	000000000000008775 RREQ453490 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	93.74	
11/30/2020	CM_TRNXTN	0000008775	27535	000000000000008775 RREQ453490 Waxie 33x39 1.3 Mil				0.00	-87.00	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454506	1	Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	229.20	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454506	1	Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	229.20	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454506	1	Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	-229.20	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 149
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
12/28/2020	CM_TRNXTN	0000008772	27578		00000000000008772	RREQ454506	Scott 02000	White R	0.00	0.00	0.00	246.96
12/28/2020	CM_TRNXTN	0000008772	27578		00000000000008772	RREQ454506	Scott 02000	White R	0.00	-229.20	0.00	0.00
01/15/2021	REQ_PREENC	REQ455308	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	229.20	0.00	0.00
01/15/2021	REQ_PREENC	REQ455308	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	229.20	0.00	0.00
01/15/2021	REQ_PREENC	REQ455308	1		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	-229.20	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	1		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	2		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	2		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455310	2		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
01/25/2021	CM_TRNXTN	0000008772	27620		00000000000008772	RREQ455308	Scott 02000	White R	0.00	-229.20	0.00	0.00
01/25/2021	CM_TRNXTN	0000008772	27620		00000000000008772	RREQ455308	Scott 02000	White R	0.00	0.00	0.00	246.96
01/25/2021	CM_TRNXTN	0000008773	27620		00000000000008773	RREQ455310	Scott 07006	2ply Co	0.00	-225.30	0.00	0.00
01/25/2021	CM_TRNXTN	0000008773	27620		00000000000008773	RREQ455310	Scott 07006	2ply Co	0.00	0.00	0.00	242.76
01/25/2021	CM_TRNXTN	0000008774	27620		00000000000008774	RREQ455310	Scott Luxury Foam S		0.00	0.00	0.00	343.08
01/25/2021	CM_TRNXTN	0000008774	27620		00000000000008774	RREQ455310	Scott Luxury Foam S		0.00	-318.40	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	6		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	9		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	8		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	8		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	9		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	9		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	9		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	9		Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	7		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	7		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	382.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	7		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	8		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	8		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	8		Waxie Sanitary Supply/115553/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	6		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	6		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	6		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	6		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	7		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	382.00	0.00	0.00
03/31/2021	REQ_PREENC	REQ460015	7		Waxie Sanitary Supply/115553/Eco Green Natural Whi				0.00	382.00	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. 150
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00031	00	5717	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772	RREQ460015	Scott 02000	White R	0.00	0.00	0.00	411.61		
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772	RREQ460015	Scott 02000	White R	0.00	-382.00	0.00	0.00		
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773	RREQ460015	Scott 07006	2ply Co	0.00	0.00	0.00	379.55		
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773	RREQ460015	Scott 07006	2ply Co	0.00	-375.50	0.00	0.00		
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774	RREQ460015	Scott	Luxury Foam S	0.00	0.00	0.00	428.85		
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774	RREQ460015	Scott	Luxury Foam S	0.00	-398.00	0.00	0.00		
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775	RREQ460015	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	187.49		
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775	RREQ460015	Waxie	33x39 1.3 Mil	0.00	-174.00	0.00	0.00		

Number of Transactions	65				Totals				-1,050.31	1,920.00	3.60	0.00	2,966.71	

Number of Transactions	65				Account				Totals 5000s	-1,050.31	1,920.00	3.60	0.00	2,966.71

Number of Transactions	370				Resource				Totals 00031	663.58	8,000.00	3.60	0.00	7,332.82
<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>						
0185	00033	00	2253	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
04/27/2021	GL_BD_JRNL	0000463204	576		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5267	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,125.36		
05/10/2021	GL_JOURNAL	PAY0463831	1393	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	250.08		
06/28/2021	GL_JOURNAL	PAY0466702	5523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	125.04		

Number of Transactions	4				Totals				-1,500.48	0.00	0.00	0.00	1,500.48	

Number of Transactions	4				Account				Totals 2000s	-1,500.48	0.00	0.00	0.00	1,500.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00033	00	3302	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	577		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	86.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	00033	00	3302	8100	0000	01000	7003	2021		
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
05/10/2021	GL_JOURNAL	PAY0463831	4606	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						
							0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16952	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
							0.00	0.00	0.00		
Number of Transactions 4						Totals	-114.78	0.00	0.00	114.78	
	<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>		
	0185	00033	00	3502	8100	0000	01000	7003	2021		
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	578		04/30/2021/Open zero dollar strings/						
							0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35564	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
							0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6488	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						
							0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
							0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.74	0.00	0.00	0.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	00033	00	3602	8100	0000	01000	7003	2021		
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	189		04/30/2021/Open zero dollar strings/						
							0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8707	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
							0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8708	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
							0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6229	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
							0.00	0.00	0.00		
Number of Transactions 4						Totals	-35.87	0.00	0.00	35.87	
Number of Transactions 12						Account	Totals 3000s	-151.39	0.00	0.00	151.39
Number of Transactions 16						Resource	Totals 00033	-1,651.87	0.00	0.00	1,651.87
	<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>		
	0185	00091	00	2280	2420	0000	01000	0000	2021		
	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 152
Run Date 08/01/2021
Run Time 20:11:16

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>	
	0185	00091	00	2280	2420	0000	01000	0000	2021	
	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly									
07/15/2020	GL_BD_JRNL	BAR0450387	46		07/15/2020/Transfer of appropriations to various s		518.00	0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	518.00	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>	
	0185	00091	00	3202	2420	0000	01000	0000	2021	
	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions									
07/15/2020	GL_BD_JRNL	BAR0450387	47		07/15/2020/Transfer of appropriations to various s		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	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>	
	0185	00091	00	3302	2420	0000	01000	0000	2021	
	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified									
07/15/2020	GL_BD_JRNL	BAR0450387	48		07/15/2020/Transfer of appropriations to various s		40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	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>	
	0185	00091	00	3502	2420	0000	01000	0000	2021	
	Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd									
07/15/2020	GL_BD_JRNL	BAR0450387	49		07/15/2020/Transfer of appropriations to various s		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
	0185	00091	00	3602	2420	0000	01000	0000	2021	
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified									
07/15/2020	GL_BD_JRNL	BAR0450387	50		07/15/2020/Transfer of appropriations to various s		11.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	00091	00	3602	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified							
Number of Transactions 1										Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 3000s	154.00	154.00	0.00	0.00	0.00
Number of Transactions 5										Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
0185	00501	00	2451	2700	0000	01000	0180	2021	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly							
07/09/2021	GL_BD_JRNL	0000467244	1446		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1937	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	304.15			
07/15/2021	GL_JOURNAL	SAL0467570	9224	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-304.15			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0185	00501	00	3202	2700	0000	01000	0180	2021	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions							
07/09/2021	GL_BD_JRNL	0000467244	1447		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3560	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	62.96			
07/15/2021	GL_JOURNAL	SAL0467570	9400	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-62.96			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0185	00501	00	3302	2700	0000	01000	0180	2021	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified							
07/09/2021	GL_BD_JRNL	0000467244	1448		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 154
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00501	00	3302	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_JOURNAL	PAY0467239	5454	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	23.27
07/15/2021	GL_JOURNAL	SAL0467570	9576	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-23.27
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>				
0185	00501	00	3502	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1449		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7580	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	9752	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.15
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>				
0185	00501	00	3602	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	930		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6230	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.27
07/15/2021	GL_JOURNAL	SAL0467570	9928	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-7.27
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00501	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>				
0185	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
11/02/2020	GL_BD_JRNL	0000455633	20		10/31/2020/Transfer of appropriations to budget Ci				390.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	05100	00	9780	0000	0000	01000	0000	2021						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
Number of Transactions 1									Totals	390.00	390.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	390.00	390.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	390.00	390.00	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>						
	0185	06100	00	2951	8300	0000	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision														
07/09/2021	GL_BD_JRNL	0000467244	1450		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2302	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	228.16		
07/15/2021	GL_JOURNAL	SAL0467570	9280	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-228.16		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	06100	00	3202	8300	0000	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions														
07/15/2021	GL_BD_JRNL	0000467571	51		06/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9456	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-47.23		
Number of Transactions 2									Totals	47.23	0.00	0.00	0.00	-47.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	06100	00	3302	8300	0000	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1451		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5456	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	17.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	06100	00	3302	8300	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
07/15/2021	GL_JOURNAL	SAL0467570	9632	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-17.45	
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.00	0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	06100	00	3502	8300	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1452		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7582	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.12	
07/15/2021	GL_JOURNAL	SAL0467570	9808	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.11	
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.00	0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	06100	00	3602	8300	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	931		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6231	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.45	
07/15/2021	GL_JOURNAL	SAL0467570	9984	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-5.45	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 3000s	47.21	0.00	0.00	0.00	-47.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	66		10/31/2020/Transfer of appropriations to deposit F			353.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	75		10/31/2020/Transfer of appropriations to post Fy19			7,502.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7,855.00	7,855.00	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. 157
Run Date 08/01/2021
Run Time 20:11:16

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	7,855.00	7,855.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 06100	7,902.21	7,855.00	0.00	0.00	-47.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	09800	00	1109	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In								

07/02/2020	GL_BD_JRNL	ORG0449638	5726						07/01/2020/Load 2020-21 Board-Approved Original Bu	23,772.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	850	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,103.58
08/27/2020	GL_JOURNAL	PAY0453104	865	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,103.58
09/28/2020	GL_JOURNAL	PAY0454195	997	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,103.58
10/28/2020	GL_JOURNAL	PAY0455384	1027	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,103.58
11/24/2020	GL_JOURNAL	PAY0457158	1140	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,103.58
12/28/2020	GL_JOURNAL	PAY0458309	1154	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,103.58
01/28/2021	GL_JOURNAL	PAY0459296	1151	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,103.58
02/25/2021	GL_JOURNAL	PAY0460755	1148	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,103.58
03/30/2021	GL_JOURNAL	PAY0461897	1149	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,103.58
04/28/2021	GL_JOURNAL	PAY0463201	1148	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,103.58
05/27/2021	GL_JOURNAL	PAY0465118	1147	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,103.58
06/28/2021	GL_JOURNAL	PAY0466702	1144	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,103.58
07/01/2021	GL_JOURNAL	PAY0466905	196	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,920.66
07/13/2021	GL_JOURNAL	SAL0467429	1143	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,920.66
07/28/2021	GL_BD_JRNL	0000468677	1						06/30/2021/Transfer appropriations for Perkins (01	1,471.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.04	25,243.00	0.00	0.00	25,242.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	09800	00	1192	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	5728						07/01/2020/Load 2020-21 Board-Approved Original Bu	21,547.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1379	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,210.88
10/14/2020	GL_JOURNAL	PAY0454821	276	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	3,632.64
10/28/2020	GL_JOURNAL	PAY0455384	1511	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,329.92
11/09/2020	GL_JOURNAL	PAY0456097	297	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	3,329.92
02/08/2021	GL_JOURNAL	PAY0459810	375	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	2,724.48
02/25/2021	GL_JOURNAL	PAY0460755	1705	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,724.48
03/08/2021	GL_JOURNAL	PAY0461136	535	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	3,027.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 158
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
03/30/2021	GL_JOURNAL	PAY0461897	1870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,329.92	
04/08/2021	GL_JOURNAL	PAY0462267	582	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,724.48	
04/28/2021	GL_JOURNAL	PAY0463201	1955	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,724.48	
05/10/2021	GL_JOURNAL	PAY0463831	852	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	3,329.92	
05/27/2021	GL_JOURNAL	PAY0465118	2202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,027.20	
06/09/2021	GL_JOURNAL	PAY0465725	1031	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2,119.04	
07/28/2021	GL_BD_JRNL	0000468677	2		06/30/2021/Transfer appropriations for Perkins (01				15,688.00	0.00	0.00	0.00	

Number of Transactions 15						Totals			0.44	37,235.00	0.00	0.00	37,234.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	1192	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5727		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,453.00	0.00	0.00	0.00	
07/28/2021	GL_BD_JRNL	0000468677	3		06/30/2021/Transfer appropriations for Perkins (01				-2,453.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 33						Account	Totals 1000s		0.48	62,478.00	0.00	0.00	62,477.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6497		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,339.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4068	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	339.73	
08/27/2020	GL_JOURNAL	PAY0453104	5920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	339.73	
09/28/2020	GL_JOURNAL	PAY0454195	6758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	339.73	
10/28/2020	GL_JOURNAL	PAY0455384	7004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	339.73	
11/24/2020	GL_JOURNAL	PAY0457158	6885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	339.73	
12/28/2020	GL_JOURNAL	PAY0458309	7097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	339.73	
01/28/2021	GL_JOURNAL	PAY0459296	7100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	339.73	
02/25/2021	GL_JOURNAL	PAY0460755	7144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	339.73	
03/30/2021	GL_JOURNAL	PAY0461897	7566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	339.73	
04/28/2021	GL_JOURNAL	PAY0463201	8079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	339.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 08/01/2021
Run Time 20:11:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	09800	00	3101	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
05/27/2021	GL_JOURNAL	PAY0465118	8269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	339.73	
06/28/2021	GL_JOURNAL	PAY0466702	8363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	339.73	
07/01/2021	GL_JOURNAL	PAY0466905	628	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	310.19	
07/13/2021	GL_JOURNAL	SAL0467429	1145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-310.19	
07/28/2021	GL_BD_JRNL	0000468677	4		06/30/2021/Transfer appropriations for Perkins (01	-4,214.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	48.24	4,125.00	0.00	0.00	4,076.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3101	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6496					07/01/2020/Load 2020-21 Board-Approved Original Bu	451.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468677	5					06/30/2021/Transfer appropriations for Perkins (01	-451.00	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				
0185	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6499					07/01/2020/Load 2020-21 Board-Approved Original Bu	657.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7054	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	30.50	
08/27/2020	GL_JOURNAL	PAY0453104	10457	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	30.50	
09/28/2020	GL_JOURNAL	PAY0454195	11732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	48.09	
10/14/2020	GL_JOURNAL	PAY0454821	1797	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.00	52.67	
10/28/2020	GL_JOURNAL	PAY0455384	12055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	78.87	
11/09/2020	GL_JOURNAL	PAY0456097	1411	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	48.29	
11/24/2020	GL_JOURNAL	PAY0457158	11856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	30.53	
12/28/2020	GL_JOURNAL	PAY0458309	12124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	30.53	
01/28/2021	GL_JOURNAL	PAY0459296	12118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	30.53	
02/08/2021	GL_JOURNAL	PAY0459810	1754	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	39.50	
02/25/2021	GL_JOURNAL	PAY0460755	12201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	70.04	
03/08/2021	GL_JOURNAL	PAY0461136	2289	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	43.89	
03/30/2021	GL_JOURNAL	PAY0461897	12860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	78.82	
04/08/2021	GL_JOURNAL	PAY0462267	2434	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	39.50	
04/28/2021	GL_JOURNAL	PAY0463201	13664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	70.04	

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. 160
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	09800	00	3301	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/10/2021	GL_JOURNAL	PAY0463831	3648	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	48.28
05/27/2021	GL_JOURNAL	PAY0465118	13844	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	74.43
06/09/2021	GL_JOURNAL	PAY0465725	3791	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	30.72
06/28/2021	GL_JOURNAL	PAY0466702	13961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	30.53
07/01/2021	GL_JOURNAL	PAY0466905	1066	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	27.85
07/13/2021	GL_JOURNAL	SAL0467429	1147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-27.85
Number of Transactions 22									Totals	-249.26	657.00	0.00	906.26

	<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>				
	0185	09800	00	3301	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6498		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468677	6		06/30/2021/Transfer appropriations for Perkins (01					-36.00	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>				
	0185	09800	00	3421	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6500		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	17114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	17254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	17248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	17317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	18248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	19342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	19522	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	19680	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.40
Number of Transactions 11									Totals	0.00	24.00	0.00	24.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	09800	00	3441	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6501								
07/01/2020/Load 2020-21 Board-Approved Original Bu						216.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23832	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	109.20	216.00	0.00	0.00	106.80
<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>			
0185	09800	00	3461	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6502								
07/01/2020/Load 2020-21 Board-Approved Original Bu						4,404.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24905	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25935	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27985	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	28133	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	28279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	515.40	4,404.00	0.00	0.00	3,888.60
<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>			
0185	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6504								
07/01/2020/Load 2020-21 Board-Approved Original Bu						23.00	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. 162
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	10054	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.05	
08/27/2020	GL_JOURNAL	PAY0453104	15094	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.05	
09/28/2020	GL_JOURNAL	PAY0454195	29181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.66	
10/14/2020	GL_JOURNAL	PAY0454821	2766	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1.81	
10/28/2020	GL_JOURNAL	PAY0455384	29864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.72	
11/09/2020	GL_JOURNAL	PAY0456097	2195	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	29969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.05	
12/28/2020	GL_JOURNAL	PAY0458309	30388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.05	
01/28/2021	GL_JOURNAL	PAY0459296	30345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.05	
02/08/2021	GL_JOURNAL	PAY0459810	2700	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.36	
02/25/2021	GL_JOURNAL	PAY0460755	30364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.41	
03/08/2021	GL_JOURNAL	PAY0461136	3488	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	31390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.71	
04/08/2021	GL_JOURNAL	PAY0462267	3737	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1.37	
04/28/2021	GL_JOURNAL	PAY0463201	32627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.41	
05/10/2021	GL_JOURNAL	PAY0463831	5534	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.66	
05/27/2021	GL_JOURNAL	PAY0465118	32753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.57	
06/09/2021	GL_JOURNAL	PAY0465725	5709	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.06	
06/28/2021	GL_JOURNAL	PAY0466702	32883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.05	
07/01/2021	GL_JOURNAL	PAY0466905	1515	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.96	
07/13/2021	GL_JOURNAL	SAL0467429	1149	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.96	
Number of Transactions 22									Totals	-8.22	23.00	0.00	0.00	31.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	3501	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6503		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1.00	0.00	0.00	0.00	0.00	
07/28/2021	GL_BD_JRNL	0000468677	7		06/30/2021/Transfer appropriations for Perkins (01				-1.00	0.00	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						
0185	09800	00	3601	1000	1110	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. 163
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6506						1,083.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4982	No Jrnl Ref	07/31/2020/Worker's Comp			for July 2020/Jul20 Payro	0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	467	No Jrnl Ref	08/31/2020/Worker's Comp			for August 2020/Aug20 Pay	0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10844	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10845	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10843	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	801	No Jrnl Ref	10/31/2020/Worker's Comp			for October 2020/Oct20 Pa	0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	802	No Jrnl Ref	10/31/2020/Worker's Comp			for October 2020/Oct20 Pa	0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	803	No Jrnl Ref	10/31/2020/Worker's Comp			for October 2020/Oct20 Pa	0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3384	No Jrnl Ref	11/30/2020/Worker's Comp			for November 2020/Nov20 P	0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2075	No Jrnl Ref	12/31/2020/Worker's Comp			for December 2020/Dec20 P	0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8777	No Jrnl Ref	01/31/2021/Worker's Comp			for January 2021/Jan21 Pa	0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8778	No Jrnl Ref	01/31/2021/Worker's Comp			for January 2021/Jan21 Pa	0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1423	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1424	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1425	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1471	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1472	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1473	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3955	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3956	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3957	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	18024	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	18025	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	18026	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1421	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1422	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	3483	21-07-07SS	06/30/2021/Transfer			salaries and benefits for cale	0.00	0.00				
Number of Transactions 28									Totals	-410.31	1,083.00	0.00	0.00	1,493.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3601	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6505					07/01/2020/Load 2020-21 Board-Approved Original Bu	59.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468677	8					06/30/2021/Transfer appropriations for Perkins (01	-59.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	09800	00	3601	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
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>						
0185	09800	00	3701	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6507							96.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2433	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.52	
08/11/2020	GL_JOURNAL	RPM0452476	7065	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-8.52	
08/11/2020	GL_JOURNAL	PRM0452481	673	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.52	
09/10/2020	GL_JOURNAL	PRM0453517	727	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	8.52	
10/14/2020	GL_JOURNAL	PRM0454848	861	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.52	
11/09/2020	GL_JOURNAL	PRM0456110	1315	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	8.52	
12/08/2020	GL_JOURNAL	PRM0457744	495	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.52	
01/07/2021	GL_JOURNAL	PRM0458524	8309	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.52	
02/09/2021	GL_JOURNAL	PRM0459845	953	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.52	
03/08/2021	GL_JOURNAL	PRM0461157	9069	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.52	
04/08/2021	GL_JOURNAL	PRM0462276	935	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.52	
05/10/2021	GL_JOURNAL	PRM0463874	938	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.52	
06/09/2021	GL_JOURNAL	PRM0465731	2399	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.52	
07/09/2021	GL_JOURNAL	PRM0467255	2874	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.78	
07/09/2021	GL_JOURNAL	PRM0467255	2875	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.52	
07/13/2021	GL_JOURNAL	SAL0467429	11762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-7.78	
Number of Transactions 17									Totals	-6.24	96.00	0.00	0.00	102.24
<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>						
0185	09800	00	3985	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6508							38.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.28	
10/28/2020	GL_JOURNAL	PAY0455384	34943	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	35009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.28	
12/28/2020	GL_JOURNAL	PAY0458309	35537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.28	
01/28/2021	GL_JOURNAL	PAY0459296	35495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.79	
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. 165
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	35503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		3.79	
03/30/2021	GL_JOURNAL	PAY0461897	36800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		3.79	
04/28/2021	GL_JOURNAL	PAY0463201	38337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		3.79	
05/27/2021	GL_JOURNAL	PAY0465118	38457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		3.79	
06/28/2021	GL_JOURNAL	PAY0466702	38627	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		3.79	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
Number of Transactions 11						Totals	2.14	38.00	0.00	0.00	35.86

Number of Transactions 157 Account Totals 3000s 0.95 10,666.00 0.00 0.00 10,665.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1680						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,792.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449316	1						School Specialty Supply/168696/DRY ERASE BOARD TWO	0.00	280.56	0.00	0.00
08/21/2020	PO_POENC	0000371055	1	RREQ449316					SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULED PLA	0.00	0.00	302.30	0.00
08/21/2020	PO_POENC	0000371055	1	RREQ449316					SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULED PLA	0.00	-280.56	0.00	0.00
08/21/2020	PO_POENC	0000371056	1	RREQ449322					LAKESHORE CURR/SCD704695 Summer Bridge Activities	0.00	0.00	379.55	0.00
08/21/2020	PO_POENC	0000371056	1	RREQ449322					LAKESHORE CURR/SCD704695 Summer Bridge Activities	0.00	0.00	379.55	0.00
08/21/2020	PO_POENC	0000371056	1	RREQ449322					LAKESHORE CURR/SCD704695 Summer Bridge Activities	0.00	-352.25	0.00	0.00
08/21/2020	PO_POENC	0000371056	1	RREQ449322					LAKESHORE CURR/SCD704695 Summer Bridge Activities	0.00	0.00	-379.55	0.00
08/21/2020	PO_POENC	0000371056	1	RREQ449322					LAKESHORE CURR/SCD704695 Summer Bridge Activities	0.00	0.00	-3.52	0.00
08/21/2020	REQ_PREENC	REQ449322	1						Lakeshore Equipment Company/168696/SCD704695 Summe	0.00	352.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449322	1						Lakeshore Equipment Company/168696/SCD704695 Summe	0.00	352.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449322	1						Lakeshore Equipment Company/168696/SCD704695 Summe	0.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449322	1						Lakeshore Equipment Company/168696/SCD704695 Summe	0.00	-352.25	0.00	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309					STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	187.49	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309					STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	187.49	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309					STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309					STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-187.49	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309					STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	187.49	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309					STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309					STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309					STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	-7.43	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309					STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	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. 166
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-6.90	0.00	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-97.44	0.00	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	7.43	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	7.43	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-7.43	0.00
08/21/2020	PO_POENC	0000371040	8	RREQ449309	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	7.43	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	-280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-260.40	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-260.40	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		260.40	0.00	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	104.99	0.00
08/21/2020	PO_POENC	0000371040	7	RREQ449309	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	104.99	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-134.75	0.00	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	-280.58	0.00
08/21/2020	PO_POENC	0000371040	6	RREQ449309	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	280.58	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	145.19	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-145.19	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	145.19	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-145.19	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-19.68	0.00	0.00
08/21/2020	PO_POENC	0000371040	5	RREQ449309	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	145.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-144.45	0.00	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	144.45	0.00	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	21.21	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	4	RREQ449309	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00	-21.21	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-155.64	0.00
08/21/2020	PO_POENC	0000371040	3	RREQ449309	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-144.45	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	-49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	-49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	-45.68	0.00	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-187.49	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	1	RREQ449309	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-174.00	0.00	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	49.22	0.00
08/21/2020	PO_POENC	0000371040	2	RREQ449309	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C			0.00	174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C			0.00	174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C			0.00	-174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C			0.00	174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C			0.00	-174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C			0.00	174.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W			0.00	6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W			0.00	-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W			0.00	6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W			0.00	-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W			0.00	6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W			0.00	-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W			0.00	6.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 168
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		-6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	8		Staples Contract & Commercial Inc/168696/Staples W				0.00		6.90	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		-97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	7		Staples Contract & Commercial Inc/168696/Expo Dry				0.00		97.44	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	6		Staples Contract & Commercial Inc/168696/Mead Grad				0.00		-260.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		-134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	5		Staples Contract & Commercial Inc/168696/Staples S				0.00		134.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		-19.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3				0.00		19.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3		0.00		-19.68
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3		0.00		19.68
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3		0.00		19.68
08/21/2020	REQ_PREENC	REQ449309	4		Staples Contract & Commercial Inc/168696/TRU RED 3		0.00		-19.68
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	3		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		144.45
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		45.68
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P		0.00		-45.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 08/01/2021
Run Time 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		-174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		-174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		-174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	2		Staples Contract & Commercial Inc/168696/Staples P				0.00		45.68	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		-174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		-174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		-174.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449309	1		Staples Contract & Commercial Inc/168696/Crayola C				0.00		174.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144080	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa				0.00		0.00	0.00		280.58
08/25/2020	AP_VOUCHER	01144080	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa				0.00		0.00	-280.58		0.00
08/26/2020	AP_VOUCHER	01144344	8	P0000371040	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	-7.43		0.00
08/26/2020	AP_VOUCHER	01144344	8	P0000371040	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	0.00		7.43
08/26/2020	AP_VOUCHER	01144349	1	P0000371040	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00		187.49
08/26/2020	AP_VOUCHER	01144349	1	P0000371040	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-187.49		0.00
08/26/2020	AP_VOUCHER	01144349	2	P0000371040	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00		49.22
08/26/2020	AP_VOUCHER	01144349	2	P0000371040	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-49.22		0.00
08/26/2020	AP_VOUCHER	01144349	4	P0000371040	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00	0.00		21.21
08/26/2020	AP_VOUCHER	01144349	4	P0000371040	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00		0.00	-21.21		0.00
08/26/2020	AP_VOUCHER	01144349	5	P0000371040	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00		145.19
08/26/2020	AP_VOUCHER	01144349	5	P0000371040	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-145.19		0.00
08/26/2020	AP_VOUCHER	01144349	7	P0000371040	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00		104.99
08/26/2020	AP_VOUCHER	01144349	7	P0000371040	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-104.99		0.00
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00	-12.28		0.00
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00	0.00		0.00
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00	12.28		0.00
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		0.00	12.28		0.00
09/04/2020	PO_POENC	0000371709	1	RREQ450076	STAPLES DC-001/BIC Brite Liner Stick Highlighter C				0.00		-11.40	0.00		0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00		-28.50	0.00		0.00
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-41.50	0.00		0.00
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-69.50		0.00
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00		0.00
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	69.50		0.00
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	69.50		0.00
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2020	PO_POENC	0000371709	6	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.50
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	27.69
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	27.69
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-44.72
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	44.72
09/04/2020	PO_POENC	0000371709	5	RREQ450076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	44.72
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-25.70	0.00
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-27.69
09/04/2020	PO_POENC	0000371709	4	RREQ450076	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-30.71
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	30.71
09/04/2020	PO_POENC	0000371709	2	RREQ450076	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	30.71
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.87	0.00
09/04/2020	PO_POENC	0000371709	3	RREQ450076	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-17.10
09/04/2020	REQ_PREENC	REQ450076	1		Staples Contract & Commercial Inc/168696/BIC Brite		0.00	-11.40	0.00
09/04/2020	REQ_PREENC	REQ450076	1		Staples Contract & Commercial Inc/168696/BIC Brite		0.00	11.40	0.00
09/04/2020	REQ_PREENC	REQ450076	1		Staples Contract & Commercial Inc/168696/BIC Brite		0.00	11.40	0.00
09/04/2020	REQ_PREENC	REQ450076	2		Staples Contract & Commercial Inc/168696/Staples 1		0.00	-28.50	0.00
09/04/2020	REQ_PREENC	REQ450076	2		Staples Contract & Commercial Inc/168696/Staples 1		0.00	28.50	0.00
09/04/2020	REQ_PREENC	REQ450076	2		Staples Contract & Commercial Inc/168696/Staples 1		0.00	28.50	0.00
09/04/2020	REQ_PREENC	REQ450076	5		Staples Contract & Commercial Inc/168696/TRU RED C		0.00	-41.50	0.00
09/04/2020	REQ_PREENC	REQ450076	5		Staples Contract & Commercial Inc/168696/TRU RED C		0.00	41.50	0.00
09/04/2020	REQ_PREENC	REQ450076	5		Staples Contract & Commercial Inc/168696/TRU RED C		0.00	41.50	0.00
09/04/2020	REQ_PREENC	REQ450076	6		Staples Contract & Commercial Inc/168696/TRU RED C		0.00	-64.50	0.00
09/04/2020	REQ_PREENC	REQ450076	6		Staples Contract & Commercial Inc/168696/TRU RED C		0.00	64.50	0.00
09/04/2020	REQ_PREENC	REQ450076	6		Staples Contract & Commercial Inc/168696/TRU RED C		0.00	64.50	0.00
09/04/2020	REQ_PREENC	REQ450076	3		Staples Contract & Commercial Inc/168696/Ticondero		0.00	-15.87	0.00
09/04/2020	REQ_PREENC	REQ450076	3		Staples Contract & Commercial Inc/168696/Ticondero		0.00	15.87	0.00
09/04/2020	REQ_PREENC	REQ450076	3		Staples Contract & Commercial Inc/168696/Ticondero		0.00	15.87	0.00
09/04/2020	REQ_PREENC	REQ450076	4		Staples Contract & Commercial Inc/168696/Paper Mat		0.00	-25.70	0.00
09/04/2020	REQ_PREENC	REQ450076	4		Staples Contract & Commercial Inc/168696/Paper Mat		0.00	25.70	0.00
09/04/2020	REQ_PREENC	REQ450076	4		Staples Contract & Commercial Inc/168696/Paper Mat		0.00	25.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/10/2020	AP_VOUCHER	01146358	2	P0000371709	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	-30.71	0.00
09/10/2020	AP_VOUCHER	01146358	2	P0000371709	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	0.00	30.71
09/10/2020	AP_VOUCHER	01146362	1	P0000371709	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-12.28	0.00
09/10/2020	AP_VOUCHER	01146362	1	P0000371709	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	0.00	12.28
09/10/2020	AP_VOUCHER	01146362	3	P0000371709	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	17.10
09/10/2020	AP_VOUCHER	01146362	3	P0000371709	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-17.10	0.00
09/10/2020	AP_VOUCHER	01146362	4	P0000371709	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-27.69	0.00
09/10/2020	AP_VOUCHER	01146362	4	P0000371709	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	27.69
09/10/2020	AP_VOUCHER	01146362	5	P0000371709	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-44.72	0.00
09/10/2020	AP_VOUCHER	01146362	5	P0000371709	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	44.72
09/10/2020	AP_VOUCHER	01146362	6	P0000371709	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-69.50	0.00
09/10/2020	AP_VOUCHER	01146362	6	P0000371709	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	69.50
09/10/2020	GL_BD_JRNL	0000453516	3		09/10/2020/Transfer of appropriations to realign t		9,000.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	148.70	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	148.70	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-148.70	0.00
09/11/2020	PO_POENC	0000371990	1	RREQ450405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-138.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	79.20	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	404.49	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	404.49	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-44.30	0.00	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-47.73	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	47.73	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-375.40	0.00	0.00
09/11/2020	PO_POENC	0000371990	9	RREQ450405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-404.49	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		0.00	321.63	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		-298.50	0.00	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		0.00	-321.63	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	7	RREQ450405	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		0.00	321.63	0.00
09/11/2020	PO_POENC	0000371990	8	RREQ450405	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	47.73	0.00
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		-174.08	0.00	0.00
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	60.34	0.00
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	60.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	-60.34
09/11/2020	PO_POENC	0000371990	6	RREQ450405	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	-56.00	0.00
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-167.01
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-155.00	0.00
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	187.57
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	187.57
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	5	RREQ450405	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	-187.57
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-146.54
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-136.00	0.00
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	167.01
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	167.01
09/11/2020	PO_POENC	0000371990	4	RREQ450405	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	79.20
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-79.20
09/11/2020	PO_POENC	0000371990	2	RREQ450405	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-73.50	0.00
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	146.54
09/11/2020	PO_POENC	0000371990	3	RREQ450405	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	146.54
09/11/2020	REQ_PREENC	REQ450405	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	138.00	0.00
09/11/2020	REQ_PREENC	REQ450405	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	138.00	0.00
09/11/2020	REQ_PREENC	REQ450405	1		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	-138.00	0.00
09/11/2020	REQ_PREENC	REQ450405	2		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	73.50	0.00
09/11/2020	REQ_PREENC	REQ450405	2		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	73.50	0.00
09/11/2020	REQ_PREENC	REQ450405	2		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00	-73.50	0.00
09/11/2020	REQ_PREENC	REQ450405	9		Staples Contract & Commercial Inc/115553/Post-it S		0.00	375.40	0.00
09/11/2020	REQ_PREENC	REQ450405	9		Staples Contract & Commercial Inc/115553/Post-it S		0.00	375.40	0.00
09/11/2020	REQ_PREENC	REQ450405	9		Staples Contract & Commercial Inc/115553/Post-it S		0.00	-375.40	0.00
09/11/2020	REQ_PREENC	REQ450405	7		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	298.50	0.00
09/11/2020	REQ_PREENC	REQ450405	7		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	298.50	0.00
09/11/2020	REQ_PREENC	REQ450405	7		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	-298.50	0.00
09/11/2020	REQ_PREENC	REQ450405	8		Staples Contract & Commercial Inc/115553/Staples T		0.00	44.30	0.00
09/11/2020	REQ_PREENC	REQ450405	8		Staples Contract & Commercial Inc/115553/Staples T		0.00	44.30	0.00
09/11/2020	REQ_PREENC	REQ450405	8		Staples Contract & Commercial Inc/115553/Staples T		0.00	-44.30	0.00
09/11/2020	REQ_PREENC	REQ450405	5		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	174.08	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. 175
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/11/2020	REQ_PREENC	REQ450405	5		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		174.08
09/11/2020	REQ_PREENC	REQ450405	5		Staples Contract & Commercial Inc/115553/Elmer's S		0.00		-174.08
09/11/2020	REQ_PREENC	REQ450405	6		Staples Contract & Commercial Inc/115553/Scotch De		0.00		56.00
09/11/2020	REQ_PREENC	REQ450405	6		Staples Contract & Commercial Inc/115553/Scotch De		0.00		56.00
09/11/2020	REQ_PREENC	REQ450405	6		Staples Contract & Commercial Inc/115553/Scotch De		0.00		-56.00
09/11/2020	REQ_PREENC	REQ450405	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00		136.00
09/11/2020	REQ_PREENC	REQ450405	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00		136.00
09/11/2020	REQ_PREENC	REQ450405	3		Staples Contract & Commercial Inc/115553/Ticondero		0.00		-136.00
09/11/2020	REQ_PREENC	REQ450405	4		Staples Contract & Commercial Inc/115553/Ticondero		0.00		155.00
09/11/2020	REQ_PREENC	REQ450405	4		Staples Contract & Commercial Inc/115553/Ticondero		0.00		155.00
09/11/2020	REQ_PREENC	REQ450405	4		Staples Contract & Commercial Inc/115553/Ticondero		0.00		-155.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-198.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-213.35
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	213.35
09/11/2020	PO_POENC	0000371996	1	RREQ450423	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	213.35
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	49.03
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	49.03
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	75.64
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	75.64
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-70.20
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-75.64
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	-45.50
09/11/2020	PO_POENC	0000371996	4	RREQ450423	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	-49.03
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-110.40
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-0.01
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	118.96
09/11/2020	PO_POENC	0000371996	2	RREQ450423	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	118.96
09/11/2020	PO_POENC	0000371996	3	RREQ450423	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450423	1		Staples Contract & Commercial Inc/115553/Staples P		0.00		198.00
09/11/2020	REQ_PREENC	REQ450423	1		Staples Contract & Commercial Inc/115553/Staples P		0.00		198.00
09/11/2020	REQ_PREENC	REQ450423	1		Staples Contract & Commercial Inc/115553/Staples P		0.00		-198.00
09/11/2020	REQ_PREENC	REQ450423	2		Staples Contract & Commercial Inc/115553/Expo Whit		0.00		-110.40
09/11/2020	REQ_PREENC	REQ450423	2		Staples Contract & Commercial Inc/115553/Expo Whit		0.00		110.40
09/11/2020	REQ_PREENC	REQ450423	2		Staples Contract & Commercial Inc/115553/Expo Whit		0.00		110.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/11/2020	REQ_PREENC	REQ450423	3		Staples Contract & Commercial Inc/115553/Sharpie P		0.00		70.20
09/11/2020	REQ_PREENC	REQ450423	3		Staples Contract & Commercial Inc/115553/Sharpie P		0.00		70.20
09/11/2020	REQ_PREENC	REQ450423	3		Staples Contract & Commercial Inc/115553/Sharpie P		0.00		-70.20
09/11/2020	REQ_PREENC	REQ450423	4		Staples Contract & Commercial Inc/115553/Avery Hi-		0.00		45.50
09/11/2020	REQ_PREENC	REQ450423	4		Staples Contract & Commercial Inc/115553/Avery Hi-		0.00		45.50
09/11/2020	REQ_PREENC	REQ450423	4		Staples Contract & Commercial Inc/115553/Avery Hi-		0.00		-45.50
09/12/2020	AP_VOUCHER	01146651	1	P0000371996	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/12/2020	AP_VOUCHER	01146651	1	P0000371996	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/14/2020	AP_VOUCHER	01146654	5	P0000371990	STAPLES DC-001/Elmer's School Washable Glue S		0.00		0.00
09/14/2020	AP_VOUCHER	01146654	5	P0000371990	STAPLES DC-001/Elmer's School Washable Glue S		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	1	P0000371990	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	8	P0000371990	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	9	P0000371990	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	9	P0000371990	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	4	P0000371990	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	6	P0000371990	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	6	P0000371990	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	7	P0000371990	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	7	P0000371990	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	8	P0000371990	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	1	P0000371990	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	2	P0000371990	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	2	P0000371990	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	3	P0000371990	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	3	P0000371990	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
09/14/2020	AP_VOUCHER	01146658	4	P0000371990	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	2	P0000371996	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	2	P0000371996	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	3	P0000371996	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	3	P0000371996	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	4	P0000371996	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
09/14/2020	AP_VOUCHER	01146655	4	P0000371996	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/15/2020	PO_POENC	0000372087	1	RREQ450556	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00

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

PeopleSoft GL
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 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00			-11.88	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00			0.00	31.05	0.00	0.00
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00			-28.82	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00			0.00	-31.05	0.00	0.00
09/15/2020	PO_POENC	0000372087	7	RREQ450556	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00			0.00	31.05	0.00	0.00
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00			-5.70	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo			0.00			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo			0.00			0.00	89.60	0.00	0.00
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo			0.00			0.00	89.60	0.00	0.00
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo			0.00			0.00	-89.60	0.00	0.00
09/15/2020	PO_POENC	0000372087	6	RREQ450556	STAPLES DC-001/Staples Primary Composition Noteboo			0.00			-83.16	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00			0.00	13.51	0.00	0.00
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00			0.00	13.51	0.00	0.00
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00			0.00	6.14	0.00	0.00
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00			0.00	6.14	0.00	0.00
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	5	RREQ450556	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00			0.00	-6.14	0.00	0.00
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00			0.00	0.00	-4.22	0.00
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00			0.00	-3.92	0.00	0.00
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00			-12.54	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00			0.00	-13.51	0.00	0.00
09/15/2020	PO_POENC	0000372087	4	RREQ450556	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00			0.00	-12.80	0.00	0.00
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00			0.00	12.80	0.00	0.00
09/15/2020	PO_POENC	0000372087	2	RREQ450556	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00			0.00	12.80	0.00	0.00
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00			0.00	0.00	4.22	0.00
09/15/2020	PO_POENC	0000372087	3	RREQ450556	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00			0.00	0.00	4.22	0.00
09/15/2020	REQ_PREENC	REQ450556	1		Staples Contract & Commercial Inc/168696/Ticondero			0.00			-15.87	0.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450556	1		Staples Contract & Commercial Inc/168696/Ticondero			0.00			15.87	0.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450556	1		Staples Contract & Commercial Inc/168696/Ticondero			0.00			15.87	0.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450556	2		Staples Contract & Commercial Inc/168696/Staples M			0.00			-11.88	0.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450556	2		Staples Contract & Commercial Inc/168696/Staples M			0.00			11.88	0.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450556	2		Staples Contract & Commercial Inc/168696/Staples M			0.00			11.88	0.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450556	7		Staples Contract & Commercial Inc/168696/Crayola C			0.00			-28.82	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. 178
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/15/2020	REQ_PREENC	REQ450556	7		Staples Contract & Commercial Inc/168696/Crayola C		0.00		28.82
09/15/2020	REQ_PREENC	REQ450556	7		Staples Contract & Commercial Inc/168696/Crayola C		0.00		28.82
09/15/2020	REQ_PREENC	REQ450556	5		Staples Contract & Commercial Inc/168696/BIC Brite		0.00		5.70
09/15/2020	REQ_PREENC	REQ450556	5		Staples Contract & Commercial Inc/168696/BIC Brite		0.00		-5.70
09/15/2020	REQ_PREENC	REQ450556	5		Staples Contract & Commercial Inc/168696/BIC Brite		0.00		5.70
09/15/2020	REQ_PREENC	REQ450556	6		Staples Contract & Commercial Inc/168696/Staples P		0.00		83.16
09/15/2020	REQ_PREENC	REQ450556	6		Staples Contract & Commercial Inc/168696/Staples P		0.00		83.16
09/15/2020	REQ_PREENC	REQ450556	6		Staples Contract & Commercial Inc/168696/Staples P		0.00		-83.16
09/15/2020	REQ_PREENC	REQ450556	3		Staples Contract & Commercial Inc/168696/Staples B		0.00		-3.92
09/15/2020	REQ_PREENC	REQ450556	3		Staples Contract & Commercial Inc/168696/Staples B		0.00		3.92
09/15/2020	REQ_PREENC	REQ450556	3		Staples Contract & Commercial Inc/168696/Staples B		0.00		3.92
09/15/2020	REQ_PREENC	REQ450556	4		Staples Contract & Commercial Inc/168696/Staples 1		0.00		-12.54
09/15/2020	REQ_PREENC	REQ450556	4		Staples Contract & Commercial Inc/168696/Staples 1		0.00		12.54
09/15/2020	REQ_PREENC	REQ450556	4		Staples Contract & Commercial Inc/168696/Staples 1		0.00		12.54
09/16/2020	AP_VOUCHER	01147349	1	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE		0.00		0.00
09/16/2020	AP_VOUCHER	01147349	1	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE		0.00		0.00
09/16/2020	AP_VOUCHER	01147349	2	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE		0.00		0.00
09/16/2020	AP_VOUCHER	01147349	2	P0000371055	SCHOOL SPECIAL/DRY ERASE BOARD TWO SIDED RULE		0.00		0.00
09/17/2020	AP_VOUCHER	01147366	6	P0000372087	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/17/2020	AP_VOUCHER	01147366	6	P0000372087	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/17/2020	AP_VOUCHER	01147367	4	P0000372087	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
09/17/2020	AP_VOUCHER	01147367	4	P0000372087	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
09/17/2020	AP_VOUCHER	01147368	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
09/17/2020	AP_VOUCHER	01147368	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		84.17
09/17/2020	AP_VOUCHER	01147369	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
09/17/2020	AP_VOUCHER	01147369	6	P0000371040	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	1	P0000372087	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	1	P0000372087	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	3	P0000372087	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	3	P0000372087	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	5	P0000372087	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	5	P0000372087	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	7	P0000372087	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/18/2020	AP_VOUCHER	01147487	7	P0000372087	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/21/2020	REQ_PREENC	REQ450802	1		168696/Scholastic Action Item #022		0.00		85.41
09/21/2020	REQ_PREENC	REQ450802	2		168696/Scholastic Classroom Magazines: Jr. Scholas		0.00		41.65
09/21/2020	REQ_PREENC	REQ450802	3		168696/Scholastic Classroom Magazines: Scope Item		0.00		89.91
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

Page No. 179

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 08/01/2021

Ledger Grp: EXPENSE --

Run Time 20:11:16

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						
0185	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/21/2020	REQ_PREENC	REQ450802	4		168696/Scholastic Classroom Magazines: Choices Ite					0.00		189.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450802	5		168696/Scholastic Classroom Magazines: Scholastic					0.00		23.80	0.00	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022					0.00		-85.41	0.00	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022					0.00		0.00	-83.25	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022					0.00		0.00	83.25	0.00
09/21/2020	PO_POENC	0000372277	1	RREQ450802	SCHOLASTIC MAG/Scholastic Action Item #022					0.00		0.00	83.25	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.					0.00		-41.65	0.00	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch					0.00		-23.80	0.00	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%					0.00		0.00	-40.62	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%					0.00		0.00	40.62	0.00
09/21/2020	PO_POENC	0000372277	6	RREQ450802	SCHOLASTIC MAG/Shipping and Handling - 10%					0.00		0.00	40.62	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho					0.00		0.00	175.00	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho					0.00		0.00	175.00	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch					0.00		0.00	20.80	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch					0.00		0.00	20.80	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	5	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sch					0.00		0.00	-20.80	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco					0.00		0.00	-85.50	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco					0.00		-89.91	0.00	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho					0.00		-189.80	0.00	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho					0.00		0.00	-175.00	0.00
09/21/2020	PO_POENC	0000372277	4	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Cho					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.					0.00		0.00	-41.65	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.					0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.					0.00		0.00	41.65	0.00
09/21/2020	PO_POENC	0000372277	2	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Jr.					0.00		0.00	41.65	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco					0.00		0.00	85.50	0.00
09/21/2020	PO_POENC	0000372277	3	RREQ450802	SCHOLASTIC MAG/Scholastic Classroom Magazines: Sco					0.00		0.00	85.50	0.00
09/25/2020	AP_VOUCHER	01148486	2	P0000372087	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	0.00	12.80
09/25/2020	AP_VOUCHER	01148486	2	P0000372087	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00		0.00	-12.80	0.00
10/01/2020	AP_VOUCHER	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi					0.00		0.00	0.00	379.55
10/01/2020	AP_VOUCHER	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi					0.00		0.00	-379.55	0.00
10/07/2020	PO_POENC	0000372893	1	RREQ451583	CVR COMP-001/CC364A HP 64A Black Original LaserJet					0.00		0.00	258.60	0.00
10/07/2020	PO_POENC	0000372893	1	RREQ451583	CVR COMP-001/CC364A HP 64A Black Original LaserJet					0.00		-240.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2020	REQ_PREENC	REQ451583	1		CVR Computer Supplies/115553/CC364A HP 64A Black O		0.00		240.00
10/07/2020	REQ_PREENC	REQ451583	1		CVR Computer Supplies/115553/CC364A HP 64A Black O		0.00		240.00
10/07/2020	REQ_PREENC	REQ451583	1		CVR Computer Supplies/115553/CC364A HP 64A Black O		0.00		-240.00
10/09/2020	AP_ACCTDSE	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi		0.00		0.00
10/09/2020	AP_ACCTDSE	01149300	1	P0000371056	LAKESHORE CURR/SCD704695 Summer Bridge Activi		0.00		0.00
10/13/2020	AP_VOUCHER	01150870	1	P0000372893	CVR COMP-001/CC364A HP 64A Black Original L		0.00		0.00
10/13/2020	AP_VOUCHER	01150870	1	P0000372893	CVR COMP-001/CC364A HP 64A Black Original L		0.00		0.00
10/15/2020	REQ_PREENC	REQ452058	1		Lakeshore Equipment Company/168696/LC528BU FlexSpa		0.00		37.58
10/15/2020	REQ_PREENC	REQ452058	2		Lakeshore Equipment Company/168696/LC764BU FlexSpa		0.00		300.76
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		-37.58
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	1	RREQ452058	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/16/2020	PO_POENC	0000373261	2	RREQ452058	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	1	P0000372277	SCHOLASTIC MAG/Scholastic Action Item #022		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	1	P0000372277	SCHOLASTIC MAG/Scholastic Action Item #022		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	2	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	2	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	3	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	3	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	4	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	4	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	5	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	5	P0000372277	SCHOLASTIC MAG/Scholastic Classroom Magazines		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	6	P0000372277	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00		0.00
10/27/2020	AP_VOUCHER	01153290	6	P0000372277	SCHOLASTIC MAG/Shipping and Handling - 10%		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	1	P0000373261	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	1	P0000373261	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	2	P0000373261	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb		0.00		0.00
11/09/2020	AP_VOUCHER	01155239	2	P0000373261	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb		0.00		0.00
02/22/2021	PO_POENC	0000376645	1	RREQ457089	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
02/22/2021	PO_POENC	0000376645	1	RREQ457089	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/22/2021	PO_POENC	0000376645	1	RREQ457089	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
02/22/2021	PO_POENC	0000376645	1	RREQ457089	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
02/22/2021	PO_POENC	0000376645	1	RREQ457089	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.90	0.00
02/22/2021	REQ_PREENC	REQ457089	1		Staples Contract & Commercial Inc/168696/Expo Dry		0.00	85.90	0.00
02/22/2021	REQ_PREENC	REQ457089	1		Staples Contract & Commercial Inc/168696/Expo Dry		0.00	85.90	0.00
02/22/2021	REQ_PREENC	REQ457089	1		Staples Contract & Commercial Inc/168696/Expo Dry		0.00	-85.90	0.00
02/23/2021	REQ_PREENC	REQ457110	1		Lakeshore Equipment Company/168696/JJ386X DoubleSi		0.00	554.50	0.00
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-597.47
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-554.50	0.00
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	597.47
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	597.47
02/23/2021	PO_POENC	0000376659	1	RREQ457110	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-5.55
02/23/2021	REQ_PREENC	REQ457204	1		Lakeshore Equipment Company/168696/MN6 Jumbo Penci		0.00	14.09	0.00
02/23/2021	REQ_PREENC	REQ457204	1		Lakeshore Equipment Company/168696/MN6 Jumbo Penci		0.00	14.09	0.00
02/23/2021	REQ_PREENC	REQ457204	1		Lakeshore Equipment Company/168696/MN6 Jumbo Penci		0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457204	1		Lakeshore Equipment Company/168696/MN6 Jumbo Penci		0.00	-14.09	0.00
02/23/2021	REQ_PREENC	REQ457204	2		Lakeshore Equipment Company/168696/EV212 Regular D		0.00	47.91	0.00
02/23/2021	REQ_PREENC	REQ457204	2		Lakeshore Equipment Company/168696/EV212 Regular D		0.00	47.91	0.00
02/23/2021	REQ_PREENC	REQ457204	2		Lakeshore Equipment Company/168696/EV212 Regular D		0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457204	2		Lakeshore Equipment Company/168696/EV212 Regular D		0.00	-47.91	0.00
02/23/2021	REQ_PREENC	REQ457204	3		Lakeshore Equipment Company/168696/LL159 Lakeshore		0.00	15.97	0.00
02/23/2021	REQ_PREENC	REQ457204	3		Lakeshore Equipment Company/168696/LL159 Lakeshore		0.00	15.97	0.00
02/23/2021	REQ_PREENC	REQ457204	3		Lakeshore Equipment Company/168696/LL159 Lakeshore		0.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457204	3		Lakeshore Equipment Company/168696/LL159 Lakeshore		0.00	-15.97	0.00
02/23/2021	REQ_PREENC	REQ457205	1		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00	21.74	0.00
02/23/2021	REQ_PREENC	REQ457205	1		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00	21.74	0.00
02/23/2021	REQ_PREENC	REQ457205	1		Staples Contract & Commercial Inc/168696/Expo Vis-		0.00	-21.74	0.00
02/23/2021	REQ_PREENC	REQ457205	2		Staples Contract & Commercial Inc/168696/Elmer's S		0.00	26.94	0.00
02/23/2021	REQ_PREENC	REQ457205	2		Staples Contract & Commercial Inc/168696/Elmer's S		0.00	26.94	0.00
02/23/2021	REQ_PREENC	REQ457205	2		Staples Contract & Commercial Inc/168696/Elmer's S		0.00	-26.94	0.00
02/23/2021	REQ_PREENC	REQ457205	3		Staples Contract & Commercial Inc/168696/Staples S		0.00	-6.60	0.00
02/23/2021	REQ_PREENC	REQ457205	3		Staples Contract & Commercial Inc/168696/Staples S		0.00	6.60	0.00
02/23/2021	REQ_PREENC	REQ457205	3		Staples Contract & Commercial Inc/168696/Staples S		0.00	6.60	0.00
02/23/2021	REQ_PREENC	REQ457205	4		Staples Contract & Commercial Inc/168696/Expo Dry		0.00	-17.72	0.00
02/23/2021	REQ_PREENC	REQ457205	4		Staples Contract & Commercial Inc/168696/Expo Dry		0.00	17.72	0.00
02/23/2021	REQ_PREENC	REQ457205	4		Staples Contract & Commercial Inc/168696/Expo Dry		0.00	17.72	0.00
02/25/2021	AP_VOUCHER	01168451	1	P0000376645	STAPLES DC-001/Expo Dry Erase Markers Fine 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. 182
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	AP_VOUCHER	01168451	1	P0000376645	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/25/2021	PO_POENC	0000376817	1	RREQ457204	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	-14.09	0.00
02/25/2021	PO_POENC	0000376817	1	RREQ457204	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	-15.18
02/25/2021	PO_POENC	0000376817	1	RREQ457204	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	-0.14
02/25/2021	PO_POENC	0000376817	1	RREQ457204	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	15.18
02/25/2021	PO_POENC	0000376817	1	RREQ457204	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	15.18
02/25/2021	PO_POENC	0000376817	2	RREQ457204	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	-47.91	0.00
02/25/2021	PO_POENC	0000376817	3	RREQ457204	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	17.21
02/25/2021	PO_POENC	0000376817	3	RREQ457204	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	-0.16
02/25/2021	PO_POENC	0000376817	3	RREQ457204	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	-17.21
02/25/2021	PO_POENC	0000376817	2	RREQ457204	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	-51.62
02/25/2021	PO_POENC	0000376817	2	RREQ457204	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	-0.48
02/25/2021	PO_POENC	0000376817	2	RREQ457204	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	51.62
02/25/2021	PO_POENC	0000376817	2	RREQ457204	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	51.62
02/25/2021	PO_POENC	0000376817	3	RREQ457204	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	-15.97	0.00
02/25/2021	PO_POENC	0000376817	3	RREQ457204	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00	0.00	17.21
02/25/2021	PO_POENC	0000376821	1	RREQ457313	LAKESHORE CURR/BG507 BestBuy Book Bags Set of 6		0.00	-75.15	0.00
02/25/2021	PO_POENC	0000376821	1	RREQ457313	LAKESHORE CURR/BG507 BestBuy Book Bags Set of 6		0.00	0.00	-80.97
02/25/2021	PO_POENC	0000376821	1	RREQ457313	LAKESHORE CURR/BG507 BestBuy Book Bags Set of 6		0.00	0.00	-0.75
02/25/2021	PO_POENC	0000376821	1	RREQ457313	LAKESHORE CURR/BG507 BestBuy Book Bags Set of 6		0.00	0.00	80.97
02/25/2021	PO_POENC	0000376821	1	RREQ457313	LAKESHORE CURR/BG507 BestBuy Book Bags Set of 6		0.00	0.00	80.97
02/25/2021	PO_POENC	0000376821	2	RREQ457313	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	-121.26	0.00
02/25/2021	PO_POENC	0000376821	4	RREQ457313	LAKESHORE CURR/LC112 Comfy Rectangular Classroom C		0.00	0.00	120.53
02/25/2021	PO_POENC	0000376821	4	RREQ457313	LAKESHORE CURR/LC112 Comfy Rectangular Classroom C		0.00	-111.86	0.00
02/25/2021	PO_POENC	0000376821	3	RREQ457313	LAKESHORE CURR/LC821 Natural Accents Ocean Classro		0.00	0.00	-2.81
02/25/2021	PO_POENC	0000376821	3	RREQ457313	LAKESHORE CURR/LC821 Natural Accents Ocean Classro		0.00	0.00	302.84
02/25/2021	PO_POENC	0000376821	3	RREQ457313	LAKESHORE CURR/LC821 Natural Accents Ocean Classro		0.00	0.00	302.84
02/25/2021	PO_POENC	0000376821	4	RREQ457313	LAKESHORE CURR/LC112 Comfy Rectangular Classroom C		0.00	0.00	-120.53
02/25/2021	PO_POENC	0000376821	4	RREQ457313	LAKESHORE CURR/LC112 Comfy Rectangular Classroom C		0.00	0.00	-1.12
02/25/2021	PO_POENC	0000376821	4	RREQ457313	LAKESHORE CURR/LC112 Comfy Rectangular Classroom C		0.00	0.00	120.53
02/25/2021	PO_POENC	0000376821	2	RREQ457313	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	0.00	130.66
02/25/2021	PO_POENC	0000376821	2	RREQ457313	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	0.00	130.66
02/25/2021	PO_POENC	0000376821	2	RREQ457313	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	0.00	-1.21
02/25/2021	PO_POENC	0000376821	2	RREQ457313	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00	0.00	-130.66
02/25/2021	PO_POENC	0000376821	3	RREQ457313	LAKESHORE CURR/LC821 Natural Accents Ocean Classro		0.00	-281.06	0.00
02/25/2021	PO_POENC	0000376821	3	RREQ457313	LAKESHORE CURR/LC821 Natural Accents Ocean Classro		0.00	0.00	-302.84
02/25/2021	REQ_PREENC	REQ457313	1		Lakeshore Equipment Company/168696/BG507 BestBuy B		0.00	-75.15	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457313	1		Lakeshore Equipment Company/168696/BG507	BestBuy B	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457313	1		Lakeshore Equipment Company/168696/BG507	BestBuy B	0.00	75.15	0.00
02/25/2021	REQ_PREENC	REQ457313	1		Lakeshore Equipment Company/168696/BG507	BestBuy B	0.00	75.15	0.00
02/25/2021	REQ_PREENC	REQ457313	2		Lakeshore Equipment Company/168696/XC341	Classroom	0.00	121.26	0.00
02/25/2021	REQ_PREENC	REQ457313	2		Lakeshore Equipment Company/168696/XC341	Classroom	0.00	121.26	0.00
02/25/2021	REQ_PREENC	REQ457313	4		Lakeshore Equipment Company/168696/LC112	Comfy Rec	0.00	111.86	0.00
02/25/2021	REQ_PREENC	REQ457313	4		Lakeshore Equipment Company/168696/LC112	Comfy Rec	0.00	111.86	0.00
02/25/2021	REQ_PREENC	REQ457313	4		Lakeshore Equipment Company/168696/LC112	Comfy Rec	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457313	4		Lakeshore Equipment Company/168696/LC112	Comfy Rec	0.00	-111.86	0.00
02/25/2021	REQ_PREENC	REQ457313	2		Lakeshore Equipment Company/168696/XC341	Classroom	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457313	2		Lakeshore Equipment Company/168696/XC341	Classroom	0.00	-121.26	0.00
02/25/2021	REQ_PREENC	REQ457313	3		Lakeshore Equipment Company/168696/LC821	Natural A	0.00	-281.06	0.00
02/25/2021	REQ_PREENC	REQ457313	3		Lakeshore Equipment Company/168696/LC821	Natural A	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457313	3		Lakeshore Equipment Company/168696/LC821	Natural A	0.00	281.06	0.00
02/25/2021	REQ_PREENC	REQ457313	3		Lakeshore Equipment Company/168696/LC821	Natural A	0.00	281.06	0.00
02/25/2021	PO_POENC	0000376818	1	RREQ457205	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-21.74	0.00
02/25/2021	PO_POENC	0000376818	1	RREQ457205	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	-23.42
02/25/2021	PO_POENC	0000376818	1	RREQ457205	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376818	1	RREQ457205	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	23.42
02/25/2021	PO_POENC	0000376818	1	RREQ457205	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	23.42
02/25/2021	PO_POENC	0000376818	2	RREQ457205	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.		0.00	0.00	-29.03
02/25/2021	PO_POENC	0000376818	4	RREQ457205	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
02/25/2021	PO_POENC	0000376818	4	RREQ457205	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
02/25/2021	PO_POENC	0000376818	3	RREQ457205	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376818	3	RREQ457205	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	7.11
02/25/2021	PO_POENC	0000376818	3	RREQ457205	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	7.11
02/25/2021	PO_POENC	0000376818	4	RREQ457205	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
02/25/2021	PO_POENC	0000376818	4	RREQ457205	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-19.09
02/25/2021	PO_POENC	0000376818	4	RREQ457205	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376818	2	RREQ457205	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376818	2	RREQ457205	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.		0.00	0.00	29.03
02/25/2021	PO_POENC	0000376818	2	RREQ457205	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.		0.00	0.00	29.03
02/25/2021	PO_POENC	0000376818	2	RREQ457205	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.		0.00	-26.94	0.00
02/25/2021	PO_POENC	0000376818	3	RREQ457205	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-6.60	0.00
02/25/2021	PO_POENC	0000376818	3	RREQ457205	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-7.11
02/26/2021	REQ_PREENC	REQ457481	1		168696/Test of Early Mathematics Ability-3-(TEMA-3		0.00	338.00	0.00
02/26/2021	REQ_PREENC	REQ457481	2		168696/Test of Early written Language-3 (TEWL-3) I		0.00	289.00	0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457481	3		168696/Test of Early Reading Ability-4 (TERA-4) I		0.00		394.00
02/26/2021	REQ_PREENC	REQ457492	1		School Specialty Supply/168696/CHILDCRAFT UNITED S		0.00		351.96
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00		0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00		0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00		0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00		0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00		0.00
02/26/2021	PO_POENC	0000376950	1	RREQ457492	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP ESSENT		0.00		0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00		0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00		0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00		0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00		0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00		0.00
02/26/2021	PO_POENC	0000376935	1	RREQ457481	ACADEMIC THERA/Test of Early Mathematics Ability-3		0.00		0.00
02/26/2021	PO_POENC	0000376935	2	RREQ457481	ACADEMIC THERA/Test of Early written Language-3 (T		0.00		0.00
02/26/2021	PO_POENC	0000376935	4	RREQ457481	ACADEMIC THERA/Shipping and Handling		0.00		0.00
02/26/2021	PO_POENC	0000376935	3	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00		0.00
02/26/2021	PO_POENC	0000376935	3	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00		0.00
02/26/2021	PO_POENC	0000376935	3	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00		0.00
02/26/2021	PO_POENC	0000376935	4	RREQ457481	ACADEMIC THERA/Shipping and Handling		0.00		0.00
02/26/2021	PO_POENC	0000376935	4	RREQ457481	ACADEMIC THERA/Shipping and Handling		0.00		0.00
02/26/2021	PO_POENC	0000376935	4	RREQ457481	ACADEMIC THERA/Shipping and Handling		0.00		0.00
02/26/2021	PO_POENC	0000376935	2	RREQ457481	ACADEMIC THERA/Test of Early written Language-3 (T		0.00		0.00
02/26/2021	PO_POENC	0000376935	2	RREQ457481	ACADEMIC THERA/Test of Early written Language-3 (T		0.00		0.00
02/26/2021	PO_POENC	0000376935	2	RREQ457481	ACADEMIC THERA/Test of Early written Language-3 (T		0.00		0.00
02/26/2021	PO_POENC	0000376935	2	RREQ457481	ACADEMIC THERA/Test of Early written Language-3 (T		0.00		0.00
02/26/2021	PO_POENC	0000376935	3	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00		0.00
02/26/2021	PO_POENC	0000376935	3	RREQ457481	ACADEMIC THERA/Test of Early Reading Ability-4 (TE		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	1	P0000376818	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	1	P0000376818	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	2	P0000376818	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	2	P0000376818	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	3	P0000376818	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	3	P0000376818	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	4	P0000376818	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/27/2021	AP_VOUCHER	01168832	4	P0000376818	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/01/2021	PO_POENC	0000376995	1	RREQ457580	LAKESHORE CURR/RR971 Frogs Counting Box		0.00		0.00
03/01/2021	PO_POENC	0000376995	1	RREQ457580	LAKESHORE CURR/RR971 Frogs Counting Box		0.00		0.00
03/01/2021	PO_POENC	0000376995	1	RREQ457580	LAKESHORE CURR/RR971 Frogs Counting Box		0.00		0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/01/2021	PO_POENC	0000376995	1	RREQ457580	LAKESHORE CURR/RR971	Frogs Counting Box	0.00	0.00	-23.28	0.00
03/01/2021	PO_POENC	0000376995	1	RREQ457580	LAKESHORE CURR/RR971	Frogs Counting Box	0.00	-21.61	0.00	0.00
03/01/2021	PO_POENC	0000376995	2	RREQ457580	LAKESHORE CURR/RJ27	The Mystery Box	0.00	0.00	40.50	0.00
03/01/2021	PO_POENC	0000376995	4	RREQ457580	LAKESHORE CURR/LA964	Adjustable Pocket Chart Stand	0.00	0.00	-60.76	0.00
03/01/2021	PO_POENC	0000376995	4	RREQ457580	LAKESHORE CURR/LA964	Adjustable Pocket Chart Stand	0.00	-56.39	0.00	0.00
03/01/2021	PO_POENC	0000376995	3	RREQ457580	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00	0.00	-0.28	0.00
03/01/2021	PO_POENC	0000376995	3	RREQ457580	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00	0.00	-30.37	0.00
03/01/2021	PO_POENC	0000376995	3	RREQ457580	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00	-28.19	0.00	0.00
03/01/2021	PO_POENC	0000376995	4	RREQ457580	LAKESHORE CURR/LA964	Adjustable Pocket Chart Stand	0.00	0.00	60.76	0.00
03/01/2021	PO_POENC	0000376995	4	RREQ457580	LAKESHORE CURR/LA964	Adjustable Pocket Chart Stand	0.00	0.00	60.76	0.00
03/01/2021	PO_POENC	0000376995	4	RREQ457580	LAKESHORE CURR/LA964	Adjustable Pocket Chart Stand	0.00	0.00	-0.55	0.00
03/01/2021	PO_POENC	0000376995	2	RREQ457580	LAKESHORE CURR/RJ27	The Mystery Box	0.00	0.00	40.50	0.00
03/01/2021	PO_POENC	0000376995	2	RREQ457580	LAKESHORE CURR/RJ27	The Mystery Box	0.00	0.00	-0.38	0.00
03/01/2021	PO_POENC	0000376995	2	RREQ457580	LAKESHORE CURR/RJ27	The Mystery Box	0.00	0.00	-40.50	0.00
03/01/2021	PO_POENC	0000376995	2	RREQ457580	LAKESHORE CURR/RJ27	The Mystery Box	0.00	-37.59	0.00	0.00
03/01/2021	PO_POENC	0000376995	3	RREQ457580	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00	0.00	30.37	0.00
03/01/2021	PO_POENC	0000376995	3	RREQ457580	LAKESHORE CURR/DD561	Lakeshore Counting Cones	0.00	0.00	30.37	0.00
03/01/2021	REQ_PREENC	REQ457580	1		Lakeshore Equipment Company/168696/RR971	Frogs Cou	0.00	21.61	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	1		Lakeshore Equipment Company/168696/RR971	Frogs Cou	0.00	21.61	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	1		Lakeshore Equipment Company/168696/RR971	Frogs Cou	0.00	0.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	1		Lakeshore Equipment Company/168696/RR971	Frogs Cou	0.00	-21.61	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	2		Lakeshore Equipment Company/168696/RJ27	The Myster	0.00	37.59	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	2		Lakeshore Equipment Company/168696/RJ27	The Myster	0.00	37.59	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	4		Lakeshore Equipment Company/168696/LA964	Adjustabl	0.00	56.39	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	4		Lakeshore Equipment Company/168696/LA964	Adjustabl	0.00	56.39	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	4		Lakeshore Equipment Company/168696/LA964	Adjustabl	0.00	-56.39	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	2		Lakeshore Equipment Company/168696/RJ27	The Myster	0.00	0.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	2		Lakeshore Equipment Company/168696/RJ27	The Myster	0.00	-37.59	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	3		Lakeshore Equipment Company/168696/DD561	Lakeshore	0.00	28.19	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	3		Lakeshore Equipment Company/168696/DD561	Lakeshore	0.00	28.19	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	3		Lakeshore Equipment Company/168696/DD561	Lakeshore	0.00	0.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457580	3		Lakeshore Equipment Company/168696/DD561	Lakeshore	0.00	-28.19	0.00	0.00
03/01/2021	PO_POENC	0000376993	1	RREQ457575	STAPLES DC-001/Velcro Brand 3/4"	Sticky Back Hook	0.00	0.00	15.01	0.00
03/01/2021	PO_POENC	0000376993	1	RREQ457575	STAPLES DC-001/Velcro Brand 3/4"	Sticky Back Hook	0.00	0.00	15.01	0.00
03/01/2021	PO_POENC	0000376993	1	RREQ457575	STAPLES DC-001/Velcro Brand 3/4"	Sticky Back Hook	0.00	0.00	-0.01	0.00
03/01/2021	PO_POENC	0000376993	1	RREQ457575	STAPLES DC-001/Velcro Brand 3/4"	Sticky Back Hook	0.00	0.00	-15.01	0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/01/2021	PO_POENC	0000376993	1	RREQ457575	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		-13.93	0.00	0.00
03/01/2021	PO_POENC	0000376993	2	RREQ457575	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	7.04	0.00
03/01/2021	PO_POENC	0000376993	3	RREQ457575	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00	0.00	0.00
03/01/2021	PO_POENC	0000376993	3	RREQ457575	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00	-11.77	0.00
03/01/2021	PO_POENC	0000376993	3	RREQ457575	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		-10.92	0.00	0.00
03/01/2021	PO_POENC	0000376993	2	RREQ457575	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	7.04	0.00
03/01/2021	PO_POENC	0000376993	2	RREQ457575	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	0.00	0.00
03/01/2021	PO_POENC	0000376993	2	RREQ457575	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00	-7.04	0.00
03/01/2021	PO_POENC	0000376993	2	RREQ457575	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-6.53	0.00	0.00
03/01/2021	PO_POENC	0000376993	3	RREQ457575	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00	11.77	0.00
03/01/2021	PO_POENC	0000376993	3	RREQ457575	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00	11.77	0.00
03/01/2021	REQ_PREENC	REQ457575	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00		13.93	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00		13.93	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	1		Staples Contract & Commercial Inc/168696/Velcro Br		0.00		-13.93	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	2		Staples Contract & Commercial Inc/168696/Staples T		0.00		6.53	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	2		Staples Contract & Commercial Inc/168696/Staples T		0.00		6.53	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	2		Staples Contract & Commercial Inc/168696/Staples T		0.00		-6.53	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	3		Staples Contract & Commercial Inc/168696/Really Us		0.00		10.92	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	3		Staples Contract & Commercial Inc/168696/Really Us		0.00		10.92	0.00	0.00
03/01/2021	REQ_PREENC	REQ457575	3		Staples Contract & Commercial Inc/168696/Really Us		0.00		-10.92	0.00	0.00
03/02/2021	REQ_PREENC	REQ457633	1		Lakeshore Equipment Company/168696/JJ386X DoubleSi		0.00		166.35	0.00	0.00
03/02/2021	PO_POENC	0000377027	1	RREQ457633	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00	179.24	0.00
03/02/2021	PO_POENC	0000377027	1	RREQ457633	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00	179.24	0.00
03/02/2021	PO_POENC	0000377027	1	RREQ457633	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00	-1.66	0.00
03/02/2021	PO_POENC	0000377027	1	RREQ457633	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00	-179.24	0.00
03/02/2021	PO_POENC	0000377027	1	RREQ457633	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		-166.35	0.00	0.00
03/02/2021	PO_POENC	0000377029	1	RREQ457644	STAPLES DC-001/The Pencil Grip Chair Sox Blue Pack		0.00		0.00	184.24	0.00
03/02/2021	PO_POENC	0000377029	1	RREQ457644	STAPLES DC-001/The Pencil Grip Chair Sox Blue Pack		0.00		0.00	184.24	0.00
03/02/2021	PO_POENC	0000377029	1	RREQ457644	STAPLES DC-001/The Pencil Grip Chair Sox Blue Pack		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377029	1	RREQ457644	STAPLES DC-001/The Pencil Grip Chair Sox Blue Pack		0.00		0.00	-184.24	0.00
03/02/2021	PO_POENC	0000377029	1	RREQ457644	STAPLES DC-001/The Pencil Grip Chair Sox Blue Pack		0.00		-170.99	0.00	0.00
03/02/2021	REQ_PREENC	REQ457644	1		Staples Contract & Commercial Inc/168696/The Penci		0.00		170.99	0.00	0.00
03/02/2021	REQ_PREENC	REQ457644	1		Staples Contract & Commercial Inc/168696/The Penci		0.00		170.99	0.00	0.00
03/02/2021	REQ_PREENC	REQ457644	1		Staples Contract & Commercial Inc/168696/The Penci		0.00		-170.99	0.00	0.00
03/03/2021	AP_VOUCHER	01169351	1	P0000376659	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	0.00	597.47
03/03/2021	AP_VOUCHER	01169351	1	P0000376659	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	0.00	-597.47
03/03/2021	AP_VOUCHER	01169358	1	P0000376821	LAKESHORE CURR/BG507 BestBuy Book Bags Set of		0.00		0.00	0.00	80.97

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. 187
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/03/2021	AP_VOUCHER	01169358	1	P0000376821	LAKESHORE CURR/BG507	BestBuy Book Bags Set of	0.00	0.00	-80.97	0.00
03/03/2021	AP_VOUCHER	01169358	2	P0000376821	LAKESHORE CURR/XC341	Classroom Laminating Mac	0.00	0.00	0.00	130.66
03/03/2021	AP_VOUCHER	01169358	2	P0000376821	LAKESHORE CURR/XC341	Classroom Laminating Mac	0.00	0.00	-130.66	0.00
03/03/2021	AP_VOUCHER	01169358	3	P0000376821	LAKESHORE CURR/LC821	Natural Accents Ocean Cl	0.00	0.00	0.00	302.84
03/03/2021	AP_VOUCHER	01169358	3	P0000376821	LAKESHORE CURR/LC821	Natural Accents Ocean Cl	0.00	0.00	-302.84	0.00
03/03/2021	AP_VOUCHER	01169358	4	P0000376821	LAKESHORE CURR/LC112	Comfy Rectangular Classr	0.00	0.00	0.00	120.53
03/03/2021	AP_VOUCHER	01169358	4	P0000376821	LAKESHORE CURR/LC112	Comfy Rectangular Classr	0.00	0.00	-120.53	0.00
03/03/2021	AP_VOUCHER	01169439	1	P0000376817	LAKESHORE CURR/MN6	Jumbo Pencils	0.00	0.00	0.00	15.18
03/03/2021	AP_VOUCHER	01169439	1	P0000376817	LAKESHORE CURR/MN6	Jumbo Pencils	0.00	0.00	-15.18	0.00
03/03/2021	AP_VOUCHER	01169439	2	P0000376817	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	51.62
03/03/2021	AP_VOUCHER	01169439	2	P0000376817	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	-51.62	0.00
03/03/2021	AP_VOUCHER	01169439	3	P0000376817	LAKESHORE CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	0.00	17.21
03/03/2021	AP_VOUCHER	01169439	3	P0000376817	LAKESHORE CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	-17.21	0.00
03/03/2021	PO_POENC	0000377148	1	RREQ457820	STAPLES DC-001/Post-it	Labeling and Cover-Up Tape	0.00	0.00	8.99	0.00
03/03/2021	PO_POENC	0000377148	1	RREQ457820	STAPLES DC-001/Post-it	Labeling and Cover-Up Tape	0.00	0.00	8.99	0.00
03/03/2021	PO_POENC	0000377148	1	RREQ457820	STAPLES DC-001/Post-it	Labeling and Cover-Up Tape	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377148	1	RREQ457820	STAPLES DC-001/Post-it	Labeling and Cover-Up Tape	0.00	0.00	-8.99	0.00
03/03/2021	PO_POENC	0000377148	1	RREQ457820	STAPLES DC-001/Post-it	Labeling and Cover-Up Tape	0.00	-8.34	0.00	0.00
03/03/2021	PO_POENC	0000377148	2	RREQ457820	STAPLES DC-001/Pacon	D'Nealian Chart Tablet 32" x	0.00	0.00	64.95	0.00
03/03/2021	PO_POENC	0000377148	2	RREQ457820	STAPLES DC-001/Pacon	D'Nealian Chart Tablet 32" x	0.00	0.00	64.95	0.00
03/03/2021	PO_POENC	0000377148	2	RREQ457820	STAPLES DC-001/Pacon	D'Nealian Chart Tablet 32" x	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377148	2	RREQ457820	STAPLES DC-001/Pacon	D'Nealian Chart Tablet 32" x	0.00	0.00	-64.95	0.00
03/03/2021	PO_POENC	0000377148	2	RREQ457820	STAPLES DC-001/Pacon	D'Nealian Chart Tablet 32" x	0.00	-60.28	0.00	0.00
03/03/2021	REQ_PREENC	REQ457820	1		Staples Contract & Commercial Inc/168696/Post-it L		0.00	8.34	0.00	0.00
03/03/2021	REQ_PREENC	REQ457820	1		Staples Contract & Commercial Inc/168696/Post-it L		0.00	8.34	0.00	0.00
03/03/2021	REQ_PREENC	REQ457820	1		Staples Contract & Commercial Inc/168696/Post-it L		0.00	-8.34	0.00	0.00
03/03/2021	REQ_PREENC	REQ457820	2		Staples Contract & Commercial Inc/168696/Pacon D'N		0.00	60.28	0.00	0.00
03/03/2021	REQ_PREENC	REQ457820	2		Staples Contract & Commercial Inc/168696/Pacon D'N		0.00	60.28	0.00	0.00
03/03/2021	REQ_PREENC	REQ457820	2		Staples Contract & Commercial Inc/168696/Pacon D'N		0.00	-60.28	0.00	0.00
03/04/2021	AP_ACCTDSE	01169351	1	P0000376659	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	-5.55
03/04/2021	AP_ACCTDSE	01169351	1	P0000376659	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	5.55
03/04/2021	AP_ACCTDSE	01169358	3	P0000376821	LAKESHORE CURR/LC821	Natural Accents Ocean Cl	0.00	0.00	0.00	-2.81
03/04/2021	AP_ACCTDSE	01169358	3	P0000376821	LAKESHORE CURR/LC821	Natural Accents Ocean Cl	0.00	0.00	2.81	0.00
03/04/2021	AP_ACCTDSE	01169358	4	P0000376821	LAKESHORE CURR/LC112	Comfy Rectangular Classr	0.00	0.00	0.00	-1.12
03/04/2021	AP_ACCTDSE	01169358	4	P0000376821	LAKESHORE CURR/LC112	Comfy Rectangular Classr	0.00	0.00	1.12	0.00
03/04/2021	AP_ACCTDSE	01169358	1	P0000376821	LAKESHORE CURR/BG507	BestBuy Book Bags Set of	0.00	0.00	0.00	-0.75
03/04/2021	AP_ACCTDSE	01169358	1	P0000376821	LAKESHORE CURR/BG507	BestBuy Book Bags Set of	0.00	0.00	0.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/04/2021	AP_ACCTDSE	01169358	2	P0000376821	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00	0.00	0.00	-1.21
03/04/2021	AP_ACCTDSE	01169358	2	P0000376821	LAKESHORE CURR/XC341 Classroom Laminating Mac		0.00	0.00	1.21	0.00
03/04/2021	AP_ACCTDSE	01169439	1	P0000376817	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169439	1	P0000376817	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	0.14	0.00
03/04/2021	AP_ACCTDSE	01169439	2	P0000376817	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.00	-0.48
03/04/2021	AP_ACCTDSE	01169439	2	P0000376817	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.48	0.00
03/04/2021	AP_ACCTDSE	01169439	3	P0000376817	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci		0.00	0.00	0.00	-0.16
03/04/2021	AP_ACCTDSE	01169439	3	P0000376817	LAKESHORE CURR/LL159 Lakeshore PointedTip Sci		0.00	0.00	0.16	0.00
03/04/2021	AP_VOUCHER	01169541	2	P0000376993	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00	7.04
03/04/2021	AP_VOUCHER	01169541	2	P0000376993	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-7.04	0.00
03/04/2021	AP_VOUCHER	01169541	3	P0000376993	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	0.00	11.77
03/04/2021	AP_VOUCHER	01169541	3	P0000376993	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	-11.77	0.00
03/04/2021	AP_VOUCHER	01169541	1	P0000376993	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00	15.00
03/04/2021	AP_VOUCHER	01169541	1	P0000376993	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-15.00	0.00
03/05/2021	PO_POENC	0000377247	1	RREQ457950	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	321.63	0.00
03/05/2021	PO_POENC	0000377247	1	RREQ457950	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	321.63	0.00
03/05/2021	PO_POENC	0000377247	1	RREQ457950	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377247	1	RREQ457950	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	-321.63	0.00
03/05/2021	PO_POENC	0000377247	1	RREQ457950	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	-298.50	0.00	0.00
03/05/2021	PO_POENC	0000377247	2	RREQ457950	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-665.00	0.00	0.00
03/05/2021	PO_POENC	0000377247	3	RREQ457950	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	404.49	0.00
03/05/2021	PO_POENC	0000377247	3	RREQ457950	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	404.49	0.00
03/05/2021	PO_POENC	0000377247	3	RREQ457950	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-375.40	0.00	0.00
03/05/2021	PO_POENC	0000377247	2	RREQ457950	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-716.54	0.00
03/05/2021	PO_POENC	0000377247	2	RREQ457950	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377247	2	RREQ457950	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	716.54	0.00
03/05/2021	PO_POENC	0000377247	2	RREQ457950	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	716.54	0.00
03/05/2021	PO_POENC	0000377247	3	RREQ457950	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-404.49	0.00
03/05/2021	PO_POENC	0000377247	3	RREQ457950	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	1		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	298.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	1		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	298.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	1		Staples Contract & Commercial Inc/115553/TRU RED P		0.00	-298.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	2		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	665.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	2		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	665.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	2		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	-665.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	3		Staples Contract & Commercial Inc/115553/Post-it S		0.00	375.40	0.00	0.00
03/05/2021	REQ_PREENC	REQ457950	3		Staples Contract & Commercial Inc/115553/Post-it S		0.00	375.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/05/2021	REQ_PREENC	REQ457950	3		Staples Contract & Commercial Inc/115553/Post-it S				0.00	-375.40	0.00	0.00
03/05/2021	PO_POENC	0000377246	27	RREQ457946	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	-176.70	0.00	0.00
03/05/2021	PO_POENC	0000377246	26	RREQ457946	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	110.77	0.00
03/05/2021	PO_POENC	0000377246	26	RREQ457946	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	110.77	0.00
03/05/2021	PO_POENC	0000377246	27	RREQ457946	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	190.39	0.00
03/05/2021	PO_POENC	0000377246	27	RREQ457946	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	190.39	0.00
03/05/2021	PO_POENC	0000377246	27	RREQ457946	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	27	RREQ457946	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	-190.39	0.00
03/05/2021	PO_POENC	0000377246	25	RREQ457946	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	114.00	0.00
03/05/2021	PO_POENC	0000377246	25	RREQ457946	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	114.00	0.00
03/05/2021	PO_POENC	0000377246	25	RREQ457946	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	-105.80	0.00	0.00
03/05/2021	PO_POENC	0000377246	26	RREQ457946	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	-102.80	0.00	0.00
03/05/2021	PO_POENC	0000377246	26	RREQ457946	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	-110.77	0.00
03/05/2021	PO_POENC	0000377246	26	RREQ457946	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	24	RREQ457946	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	664.28	0.00
03/05/2021	PO_POENC	0000377246	24	RREQ457946	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	24	RREQ457946	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	-664.28	0.00
03/05/2021	PO_POENC	0000377246	24	RREQ457946	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-616.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	25	RREQ457946	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	-114.00	0.00
03/05/2021	PO_POENC	0000377246	25	RREQ457946	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	23	RREQ457946	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00	0.00	284.46	0.00
03/05/2021	PO_POENC	0000377246	23	RREQ457946	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00	0.00	284.46	0.00
03/05/2021	PO_POENC	0000377246	23	RREQ457946	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	23	RREQ457946	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00	0.00	-284.46	0.00
03/05/2021	PO_POENC	0000377246	23	RREQ457946	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi				0.00	-264.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	24	RREQ457946	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	664.28	0.00
03/05/2021	PO_POENC	0000377246	21	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	-42.08	0.00	0.00
03/05/2021	PO_POENC	0000377246	22	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	49.39	0.00
03/05/2021	PO_POENC	0000377246	22	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	49.39	0.00
03/05/2021	PO_POENC	0000377246	22	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	22	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	-49.39	0.00
03/05/2021	PO_POENC	0000377246	22	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	-45.84	0.00	0.00
03/05/2021	PO_POENC	0000377246	20	RREQ457946	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop				0.00	0.00	-284.29	0.00
03/05/2021	PO_POENC	0000377246	20	RREQ457946	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop				0.00	-263.84	0.00	0.00
03/05/2021	PO_POENC	0000377246	21	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	45.34	0.00
03/05/2021	PO_POENC	0000377246	21	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				0.00	0.00	45.34	0.00
03/05/2021	PO_POENC	0000377246	21	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl				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. 190
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377246	21	RREQ457946	STAPLES DC-001/Martin Sports Physical Education Pl		0.00		0.00
03/05/2021	PO_POENC	0000377246	19	RREQ457946	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00
03/05/2021	PO_POENC	0000377246	19	RREQ457946	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00
03/05/2021	PO_POENC	0000377246	19	RREQ457946	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00
03/05/2021	PO_POENC	0000377246	20	RREQ457946	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop		0.00		0.00
03/05/2021	PO_POENC	0000377246	20	RREQ457946	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop		0.00		0.00
03/05/2021	PO_POENC	0000377246	20	RREQ457946	STAPLES DC-001/Dick Martin Sports Plastic Jump Rop		0.00		0.00
03/05/2021	PO_POENC	0000377246	18	RREQ457946	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00		0.00
03/05/2021	PO_POENC	0000377246	18	RREQ457946	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00		0.00
03/05/2021	PO_POENC	0000377246	18	RREQ457946	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00		0.00
03/05/2021	PO_POENC	0000377246	18	RREQ457946	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00		0.00
03/05/2021	PO_POENC	0000377246	19	RREQ457946	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00
03/05/2021	PO_POENC	0000377246	19	RREQ457946	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		0.00
03/05/2021	PO_POENC	0000377246	17	RREQ457946	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
03/05/2021	PO_POENC	0000377246	17	RREQ457946	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
03/05/2021	PO_POENC	0000377246	17	RREQ457946	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
03/05/2021	PO_POENC	0000377246	17	RREQ457946	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
03/05/2021	PO_POENC	0000377246	17	RREQ457946	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
03/05/2021	PO_POENC	0000377246	18	RREQ457946	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00		0.00
03/05/2021	PO_POENC	0000377246	15	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/05/2021	PO_POENC	0000377246	16	RREQ457946	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/05/2021	PO_POENC	0000377246	16	RREQ457946	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/05/2021	PO_POENC	0000377246	16	RREQ457946	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/05/2021	PO_POENC	0000377246	16	RREQ457946	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/05/2021	PO_POENC	0000377246	16	RREQ457946	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/05/2021	PO_POENC	0000377246	14	RREQ457946	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
03/05/2021	PO_POENC	0000377246	14	RREQ457946	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
03/05/2021	PO_POENC	0000377246	15	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/05/2021	PO_POENC	0000377246	15	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/05/2021	PO_POENC	0000377246	15	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/05/2021	PO_POENC	0000377246	15	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/05/2021	PO_POENC	0000377246	13	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
03/05/2021	PO_POENC	0000377246	13	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
03/05/2021	PO_POENC	0000377246	13	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
03/05/2021	PO_POENC	0000377246	14	RREQ457946	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
03/05/2021	PO_POENC	0000377246	14	RREQ457946	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
03/05/2021	PO_POENC	0000377246	14	RREQ457946	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 191
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/05/2021	PO_POENC	0000377246	12	RREQ457946	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-311.29	0.00
03/05/2021	PO_POENC	0000377246	12	RREQ457946	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	12	RREQ457946	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	311.29	0.00
03/05/2021	PO_POENC	0000377246	12	RREQ457946	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	311.29	0.00
03/05/2021	PO_POENC	0000377246	13	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	69.71	0.00
03/05/2021	PO_POENC	0000377246	13	RREQ457946	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	69.71	0.00
03/05/2021	PO_POENC	0000377246	11	RREQ457946	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	-49.35	0.00	0.00
03/05/2021	PO_POENC	0000377246	11	RREQ457946	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	-53.17	0.00
03/05/2021	PO_POENC	0000377246	11	RREQ457946	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	11	RREQ457946	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	53.17	0.00
03/05/2021	PO_POENC	0000377246	11	RREQ457946	STAPLES DC-001/Westcott All Purpose 8" Stainless S		0.00	0.00	53.17	0.00
03/05/2021	PO_POENC	0000377246	12	RREQ457946	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-288.90	0.00	0.00
03/05/2021	PO_POENC	0000377246	9	RREQ457946	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	-261.12	0.00	0.00
03/05/2021	PO_POENC	0000377246	10	RREQ457946	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-13.20	0.00
03/05/2021	PO_POENC	0000377246	10	RREQ457946	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	10	RREQ457946	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	13.20	0.00
03/05/2021	PO_POENC	0000377246	10	RREQ457946	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	13.20	0.00
03/05/2021	PO_POENC	0000377246	10	RREQ457946	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-12.25	0.00	0.00
03/05/2021	PO_POENC	0000377246	8	RREQ457946	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-423.46	0.00
03/05/2021	PO_POENC	0000377246	8	RREQ457946	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-393.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	9	RREQ457946	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	281.36	0.00
03/05/2021	PO_POENC	0000377246	9	RREQ457946	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	281.36	0.00
03/05/2021	PO_POENC	0000377246	9	RREQ457946	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	9	RREQ457946	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	-281.36	0.00
03/05/2021	PO_POENC	0000377246	7	RREQ457946	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	870.08	0.00
03/05/2021	PO_POENC	0000377246	7	RREQ457946	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	870.08	0.00
03/05/2021	PO_POENC	0000377246	7	RREQ457946	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-807.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	8	RREQ457946	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	423.46	0.00
03/05/2021	PO_POENC	0000377246	8	RREQ457946	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	423.46	0.00
03/05/2021	PO_POENC	0000377246	8	RREQ457946	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	6	RREQ457946	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	891.63	0.00
03/05/2021	PO_POENC	0000377246	6	RREQ457946	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	6	RREQ457946	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	-891.63	0.00
03/05/2021	PO_POENC	0000377246	6	RREQ457946	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	-827.50	0.00	0.00
03/05/2021	PO_POENC	0000377246	7	RREQ457946	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-870.08	0.00
03/05/2021	PO_POENC	0000377246	7	RREQ457946	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-137.50	0.00
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-137.50	0.00
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	137.50	0.00
03/05/2021	PO_POENC	0000377246	6	RREQ457946	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	891.63
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	-742.50	0.00
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	-742.50	0.00
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	-800.04
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	800.04
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	0.00	800.04
03/05/2021	PO_POENC	0000377246	5	RREQ457946	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16
03/05/2021	PO_POENC	0000377246	3	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	360.96
03/05/2021	PO_POENC	0000377246	3	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	360.96
03/05/2021	PO_POENC	0000377246	3	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	3	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-360.96
03/05/2021	PO_POENC	0000377246	3	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-335.00	0.00
03/05/2021	PO_POENC	0000377246	4	RREQ457946	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00	742.50	0.00
03/05/2021	PO_POENC	0000377246	1	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-540.00	0.00
03/05/2021	PO_POENC	0000377246	2	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
03/05/2021	PO_POENC	0000377246	2	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
03/05/2021	PO_POENC	0000377246	2	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	2	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-452.55
03/05/2021	PO_POENC	0000377246	2	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
03/05/2021	PO_POENC	0000377246	1	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	581.85
03/05/2021	PO_POENC	0000377246	1	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	581.85
03/05/2021	PO_POENC	0000377246	1	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377246	1	RREQ457946	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-581.85
03/05/2021	REQ_PREENC	REQ457946	1		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	540.00	0.00
03/05/2021	REQ_PREENC	REQ457946	1		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	540.00	0.00
03/05/2021	REQ_PREENC	REQ457946	1		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	-540.00	0.00
03/05/2021	REQ_PREENC	REQ457946	1		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	540.00	0.00
03/05/2021	REQ_PREENC	REQ457946	1		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	-540.00	0.00
03/05/2021	REQ_PREENC	REQ457946	2		Staples Contract & Commercial Inc/115553/TRU RED C		0.00	420.00	0.00
03/05/2021	REQ_PREENC	REQ457946	27		Staples Contract & Commercial Inc/115553/Sharpie P		0.00	-176.70	0.00
03/05/2021	REQ_PREENC	REQ457946	27		Staples Contract & Commercial Inc/115553/Sharpie P		0.00	176.70	0.00
03/05/2021	REQ_PREENC	REQ457946	27		Staples Contract & Commercial Inc/115553/Sharpie P		0.00	-176.70	0.00
03/05/2021	REQ_PREENC	REQ457946	26		Staples Contract & Commercial Inc/115553/Paper Mat		0.00	102.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/05/2021	REQ_PREENC	REQ457946	26		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		-102.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	26		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		102.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	26		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		-102.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	27		Staples Contract & Commercial Inc/115553/Sharpie P				0.00		176.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	27		Staples Contract & Commercial Inc/115553/Sharpie P				0.00		176.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	25		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		105.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	25		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		105.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	25		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		-105.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	25		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		105.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	25		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		-105.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	26		Staples Contract & Commercial Inc/115553/Paper Mat				0.00		102.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	23		Staples Contract & Commercial Inc/115553/TRU RED W				0.00		-264.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	24		Staples Contract & Commercial Inc/115553/Ticondero				0.00		616.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	24		Staples Contract & Commercial Inc/115553/Ticondero				0.00		616.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	24		Staples Contract & Commercial Inc/115553/Ticondero				0.00		-616.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	24		Staples Contract & Commercial Inc/115553/Ticondero				0.00		616.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	24		Staples Contract & Commercial Inc/115553/Ticondero				0.00		-616.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	22		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		45.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	22		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		-45.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	23		Staples Contract & Commercial Inc/115553/TRU RED W				0.00		264.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	23		Staples Contract & Commercial Inc/115553/TRU RED W				0.00		264.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	23		Staples Contract & Commercial Inc/115553/TRU RED W				0.00		-264.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	23		Staples Contract & Commercial Inc/115553/TRU RED W				0.00		264.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	21		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		-42.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	21		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		42.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	21		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		-42.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	22		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		45.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	22		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		45.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	22		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		-45.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	20		Staples Contract & Commercial Inc/115553/Dick Mart				0.00		263.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	20		Staples Contract & Commercial Inc/115553/Dick Mart				0.00		-263.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	20		Staples Contract & Commercial Inc/115553/Dick Mart				0.00		263.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	20		Staples Contract & Commercial Inc/115553/Dick Mart				0.00		-263.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	21		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		42.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	21		Staples Contract & Commercial Inc/115553/Martin Sp				0.00		42.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	19		Staples Contract & Commercial Inc/115553/Rubber-Co				0.00		116.34	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	19		Staples Contract & Commercial Inc/115553/Rubber-Co				0.00		116.34	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_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. 194
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/05/2021	REQ_PREENC	REQ457946	19		Staples Contract & Commercial Inc/115553/Rubber-Co		0.00	-116.34	0.00
03/05/2021	REQ_PREENC	REQ457946	19		Staples Contract & Commercial Inc/115553/Rubber-Co		0.00	116.34	0.00
03/05/2021	REQ_PREENC	REQ457946	19		Staples Contract & Commercial Inc/115553/Rubber-Co		0.00	-116.34	0.00
03/05/2021	REQ_PREENC	REQ457946	20		Staples Contract & Commercial Inc/115553/Dick Mart		0.00	263.84	0.00
03/05/2021	REQ_PREENC	REQ457946	17		Staples Contract & Commercial Inc/115553/Westcott		0.00	-18.50	0.00
03/05/2021	REQ_PREENC	REQ457946	18		Staples Contract & Commercial Inc/115553/Avery "He		0.00	18.70	0.00
03/05/2021	REQ_PREENC	REQ457946	18		Staples Contract & Commercial Inc/115553/Avery "He		0.00	18.70	0.00
03/05/2021	REQ_PREENC	REQ457946	18		Staples Contract & Commercial Inc/115553/Avery "He		0.00	-18.70	0.00
03/05/2021	REQ_PREENC	REQ457946	18		Staples Contract & Commercial Inc/115553/Avery "He		0.00	18.70	0.00
03/05/2021	REQ_PREENC	REQ457946	18		Staples Contract & Commercial Inc/115553/Avery "He		0.00	-18.70	0.00
03/05/2021	REQ_PREENC	REQ457946	16		Staples Contract & Commercial Inc/115553/Staples I		0.00	101.25	0.00
03/05/2021	REQ_PREENC	REQ457946	16		Staples Contract & Commercial Inc/115553/Staples I		0.00	-101.25	0.00
03/05/2021	REQ_PREENC	REQ457946	17		Staples Contract & Commercial Inc/115553/Westcott		0.00	18.50	0.00
03/05/2021	REQ_PREENC	REQ457946	17		Staples Contract & Commercial Inc/115553/Westcott		0.00	18.50	0.00
03/05/2021	REQ_PREENC	REQ457946	17		Staples Contract & Commercial Inc/115553/Westcott		0.00	-18.50	0.00
03/05/2021	REQ_PREENC	REQ457946	17		Staples Contract & Commercial Inc/115553/Westcott		0.00	18.50	0.00
03/05/2021	REQ_PREENC	REQ457946	15		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	-19.50	0.00
03/05/2021	REQ_PREENC	REQ457946	15		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	19.50	0.00
03/05/2021	REQ_PREENC	REQ457946	15		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	-19.50	0.00
03/05/2021	REQ_PREENC	REQ457946	16		Staples Contract & Commercial Inc/115553/Staples I		0.00	101.25	0.00
03/05/2021	REQ_PREENC	REQ457946	16		Staples Contract & Commercial Inc/115553/Staples I		0.00	101.25	0.00
03/05/2021	REQ_PREENC	REQ457946	16		Staples Contract & Commercial Inc/115553/Staples I		0.00	-101.25	0.00
03/05/2021	REQ_PREENC	REQ457946	14		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	29.90	0.00
03/05/2021	REQ_PREENC	REQ457946	14		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	-29.90	0.00
03/05/2021	REQ_PREENC	REQ457946	14		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	29.90	0.00
03/05/2021	REQ_PREENC	REQ457946	14		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	-29.90	0.00
03/05/2021	REQ_PREENC	REQ457946	15		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	19.50	0.00
03/05/2021	REQ_PREENC	REQ457946	15		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	19.50	0.00
03/05/2021	REQ_PREENC	REQ457946	13		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	64.70	0.00
03/05/2021	REQ_PREENC	REQ457946	13		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	64.70	0.00
03/05/2021	REQ_PREENC	REQ457946	13		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	-64.70	0.00
03/05/2021	REQ_PREENC	REQ457946	13		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	64.70	0.00
03/05/2021	REQ_PREENC	REQ457946	13		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	-64.70	0.00
03/05/2021	REQ_PREENC	REQ457946	14		Staples Contract & Commercial Inc/115553/Pacon Sen		0.00	29.90	0.00
03/05/2021	REQ_PREENC	REQ457946	11		Staples Contract & Commercial Inc/115553/Westcott		0.00	-49.35	0.00
03/05/2021	REQ_PREENC	REQ457946	12		Staples Contract & Commercial Inc/115553/TRU RED T		0.00	288.90	0.00
03/05/2021	REQ_PREENC	REQ457946	12		Staples Contract & Commercial Inc/115553/TRU RED T		0.00	288.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/05/2021	REQ_PREENC	REQ457946	12		Staples Contract & Commercial Inc/115553/TRU RED T		0.00	-288.90	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	12		Staples Contract & Commercial Inc/115553/TRU RED T		0.00	288.90	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	12		Staples Contract & Commercial Inc/115553/TRU RED T		0.00	-288.90	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	10		Staples Contract & Commercial Inc/115553/Swingline		0.00	12.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	10		Staples Contract & Commercial Inc/115553/Swingline		0.00	-12.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	11		Staples Contract & Commercial Inc/115553/Westcott		0.00	49.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	11		Staples Contract & Commercial Inc/115553/Westcott		0.00	49.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	11		Staples Contract & Commercial Inc/115553/Westcott		0.00	-49.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	11		Staples Contract & Commercial Inc/115553/Westcott		0.00	49.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	9		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	-261.12	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	9		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	261.12	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	9		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	-261.12	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	10		Staples Contract & Commercial Inc/115553/Swingline		0.00	12.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	10		Staples Contract & Commercial Inc/115553/Swingline		0.00	12.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	10		Staples Contract & Commercial Inc/115553/Swingline		0.00	-12.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	8		Staples Contract & Commercial Inc/115553/Crayola C		0.00	393.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	8		Staples Contract & Commercial Inc/115553/Crayola C		0.00	-393.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	8		Staples Contract & Commercial Inc/115553/Crayola C		0.00	393.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	8		Staples Contract & Commercial Inc/115553/Crayola C		0.00	-393.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	9		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	261.12	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	9		Staples Contract & Commercial Inc/115553/Elmer's S		0.00	261.12	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	7		Staples Contract & Commercial Inc/115553/Crayola L		0.00	807.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	7		Staples Contract & Commercial Inc/115553/Crayola L		0.00	807.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	7		Staples Contract & Commercial Inc/115553/Crayola L		0.00	-807.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	7		Staples Contract & Commercial Inc/115553/Crayola L		0.00	807.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	7		Staples Contract & Commercial Inc/115553/Crayola L		0.00	-807.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	8		Staples Contract & Commercial Inc/115553/Crayola C		0.00	393.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	5		Staples Contract & Commercial Inc/115553/Staples S		0.00	-137.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	6		Staples Contract & Commercial Inc/115553/Crayola J		0.00	827.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	6		Staples Contract & Commercial Inc/115553/Crayola J		0.00	827.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	6		Staples Contract & Commercial Inc/115553/Crayola J		0.00	-827.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	6		Staples Contract & Commercial Inc/115553/Crayola J		0.00	827.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	6		Staples Contract & Commercial Inc/115553/Crayola J		0.00	-827.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	4		Staples Contract & Commercial Inc/115553/Mead Spir		0.00	742.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	4		Staples Contract & Commercial Inc/115553/Mead Spir		0.00	-742.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	5		Staples Contract & Commercial Inc/115553/Staples S		0.00	137.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	5		Staples Contract & Commercial Inc/115553/Staples S		0.00	137.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/05/2021	REQ_PREENC	REQ457946	5		Staples Contract & Commercial Inc/115553/Staples S				0.00		-137.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	5		Staples Contract & Commercial Inc/115553/Staples S				0.00		137.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	3		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		-335.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	3		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		335.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	3		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		-335.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	4		Staples Contract & Commercial Inc/115553/Mead Spir				0.00		742.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	4		Staples Contract & Commercial Inc/115553/Mead Spir				0.00		742.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	4		Staples Contract & Commercial Inc/115553/Mead Spir				0.00		-742.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	2		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		420.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	2		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		-420.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	2		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		420.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	2		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		-420.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	3		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		335.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457946	3		Staples Contract & Commercial Inc/115553/TRU RED C				0.00		335.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169962	1	P0000377148	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00		0.00	-8.99	0.00
03/06/2021	AP_VOUCHER	01169962	1	P0000377148	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00		0.00	0.00	8.99
03/08/2021	AP_VOUCHER	01169984	1	P0000376995	LAKESHORE CURR/RR971 Frogs Counting Box				0.00		0.00	0.00	23.28
03/08/2021	AP_VOUCHER	01169984	1	P0000376995	LAKESHORE CURR/RR971 Frogs Counting Box				0.00		0.00	-23.28	0.00
03/08/2021	AP_VOUCHER	01169984	2	P0000376995	LAKESHORE CURR/RJ27 The Mystery Box				0.00		0.00	0.00	40.50
03/08/2021	AP_VOUCHER	01169984	2	P0000376995	LAKESHORE CURR/RJ27 The Mystery Box				0.00		0.00	-40.50	0.00
03/08/2021	AP_VOUCHER	01169984	3	P0000376995	LAKESHORE CURR/DD561 Lakeshore Counting Cones				0.00		0.00	0.00	30.37
03/08/2021	AP_VOUCHER	01169984	3	P0000376995	LAKESHORE CURR/DD561 Lakeshore Counting Cones				0.00		0.00	0.00	30.37
03/08/2021	AP_VOUCHER	01169984	4	P0000376995	LAKESHORE CURR/LA964 Adjustable Pocket Chart				0.00		0.00	0.00	60.77
03/08/2021	AP_VOUCHER	01169984	4	P0000376995	LAKESHORE CURR/LA964 Adjustable Pocket Chart				0.00		0.00	-60.76	0.00
03/09/2021	AP_VOUCHER	01170194	5	P0000377246	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	148.16
03/09/2021	AP_VOUCHER	01170194	5	P0000377246	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-148.16	0.00
03/09/2021	AP_VOUCHER	01170230	1	P0000377027	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00	0.00	179.24
03/09/2021	AP_VOUCHER	01170230	1	P0000377027	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00	-179.24	0.00
03/10/2021	AP_VOUCHER	01170377	9	P0000377246	STAPLES DC-001/Elmer's School Washable Glue S				0.00		0.00	0.00	281.36
03/10/2021	AP_VOUCHER	01170377	9	P0000377246	STAPLES DC-001/Elmer's School Washable Glue S				0.00		0.00	-281.36	0.00
03/10/2021	AP_VOUCHER	01170377	11	P0000377246	STAPLES DC-001/Westcott All Purpose 8" Stainl				0.00		0.00	-53.17	0.00
03/10/2021	AP_VOUCHER	01170377	11	P0000377246	STAPLES DC-001/Westcott All Purpose 8" Stainl				0.00		0.00	0.00	53.17
03/10/2021	AP_VOUCHER	01170377	19	P0000377246	STAPLES DC-001/Rubber-Covered Tether Ball wit				0.00		0.00	0.00	125.36
03/10/2021	AP_VOUCHER	01170377	19	P0000377246	STAPLES DC-001/Rubber-Covered Tether Ball wit				0.00		0.00	-125.36	0.00
03/10/2021	AP_VOUCHER	01170378	18	P0000377246	STAPLES DC-001/Avery "Hello" Sticker Name Bad				0.00		0.00	-20.15	0.00
03/10/2021	AP_VOUCHER	01170378	18	P0000377246	STAPLES DC-001/Avery "Hello" Sticker Name Bad				0.00		0.00	0.00	20.15
03/10/2021	AP_VOUCHER	01170378	23	P0000377246	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm				0.00		0.00	-284.46	0.00

TRAN TYPE	DESCRIPTION	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. 197
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2021	AP_VOUCHER	01170378	23	P0000377246	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		284.46
03/10/2021	AP_VOUCHER	01170378	24	P0000377246	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-664.28	0.00
03/10/2021	AP_VOUCHER	01170378	24	P0000377246	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	664.28
03/10/2021	AP_VOUCHER	01170378	17	P0000377246	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	19.93
03/10/2021	AP_VOUCHER	01170378	17	P0000377246	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	-19.93	0.00
03/10/2021	AP_VOUCHER	01170378	14	P0000377246	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	32.22
03/10/2021	AP_VOUCHER	01170378	14	P0000377246	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-32.22	0.00
03/10/2021	AP_VOUCHER	01170378	15	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	-21.01	0.00
03/10/2021	AP_VOUCHER	01170378	15	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	21.01
03/10/2021	AP_VOUCHER	01170378	16	P0000377246	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	109.10
03/10/2021	AP_VOUCHER	01170378	16	P0000377246	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-109.10	0.00
03/10/2021	AP_VOUCHER	01170378	10	P0000377246	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	13.20
03/10/2021	AP_VOUCHER	01170378	10	P0000377246	STAPLES DC-001/Swingline Standard Staples 1/		0.00	-13.20	0.00
03/10/2021	AP_VOUCHER	01170378	12	P0000377246	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	311.29
03/10/2021	AP_VOUCHER	01170378	12	P0000377246	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	-311.29	0.00
03/10/2021	AP_VOUCHER	01170378	13	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	69.71
03/10/2021	AP_VOUCHER	01170378	13	P0000377246	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	-69.71	0.00
03/10/2021	AP_VOUCHER	01170378	6	P0000377246	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	891.63
03/10/2021	AP_VOUCHER	01170378	6	P0000377246	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	-891.63	0.00
03/10/2021	AP_VOUCHER	01170378	7	P0000377246	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	870.08
03/10/2021	AP_VOUCHER	01170378	7	P0000377246	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	-870.08	0.00
03/10/2021	AP_VOUCHER	01170378	8	P0000377246	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	423.46
03/10/2021	AP_VOUCHER	01170378	8	P0000377246	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	-423.46	0.00
03/10/2021	AP_VOUCHER	01170378	1	P0000377246	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	581.85
03/10/2021	AP_VOUCHER	01170378	1	P0000377246	STAPLES DC-001/TRU RED Composition Notebook		0.00	-581.85	0.00
03/10/2021	AP_VOUCHER	01170378	2	P0000377246	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	452.55
03/10/2021	AP_VOUCHER	01170378	2	P0000377246	STAPLES DC-001/TRU RED Composition Notebook		0.00	-452.55	0.00
03/10/2021	AP_VOUCHER	01170378	3	P0000377246	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	360.96
03/10/2021	AP_VOUCHER	01170378	3	P0000377246	STAPLES DC-001/TRU RED Composition Notebook		0.00	-360.96	0.00
03/10/2021	AP_VOUCHER	01170378	25	P0000377246	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170378	25	P0000377246	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	114.00
03/10/2021	AP_VOUCHER	01170378	26	P0000377246	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	-110.77	0.00
03/10/2021	AP_VOUCHER	01170378	26	P0000377246	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	110.77
03/10/2021	AP_VOUCHER	01170378	27	P0000377246	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	-190.39	0.00
03/10/2021	AP_VOUCHER	01170378	27	P0000377246	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	190.39
03/10/2021	AP_VOUCHER	01170381	4	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	-800.04	0.00
03/10/2021	AP_VOUCHER	01170381	4	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	800.04
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. 198
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/10/2021	AP_VOUCHER	01170394	1	P0000377247	STAPLES DC-001/TRU RED Premium Composition No		0.00	0.00	-321.63	0.00
03/10/2021	AP_VOUCHER	01170394	1	P0000377247	STAPLES DC-001/TRU RED Premium Composition No		0.00	0.00	0.00	321.63
03/10/2021	AP_VOUCHER	01170394	2	P0000377247	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-716.54	0.00
03/10/2021	AP_VOUCHER	01170394	2	P0000377247	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	716.54
03/10/2021	AP_VOUCHER	01170394	3	P0000377247	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	404.49
03/10/2021	AP_VOUCHER	01170394	3	P0000377247	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-404.49	0.00
03/11/2021	AP_ACCTDSE	01169984	1	P0000376995	LAKESHORE CURR/RR971 Frogs Counting Box		0.00	0.00	0.22	0.00
03/11/2021	AP_ACCTDSE	01169984	1	P0000376995	LAKESHORE CURR/RR971 Frogs Counting Box		0.00	0.00	0.00	-0.22
03/11/2021	AP_ACCTDSE	01169984	2	P0000376995	LAKESHORE CURR/RJ27 The Mystery Box		0.00	0.00	0.38	0.00
03/11/2021	AP_ACCTDSE	01169984	2	P0000376995	LAKESHORE CURR/RJ27 The Mystery Box		0.00	0.00	0.00	-0.38
03/11/2021	AP_ACCTDSE	01169984	3	P0000376995	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00	0.00	0.28	0.00
03/11/2021	AP_ACCTDSE	01169984	3	P0000376995	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00	0.00	0.00	-0.28
03/11/2021	AP_ACCTDSE	01169984	4	P0000376995	LAKESHORE CURR/LA964 Adjustable Pocket Chart		0.00	0.00	0.55	0.00
03/11/2021	AP_ACCTDSE	01169984	4	P0000376995	LAKESHORE CURR/LA964 Adjustable Pocket Chart		0.00	0.00	0.00	-0.56
03/11/2021	AP_ACCTDSE	01170230	1	P0000377027	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	0.00	-1.66
03/11/2021	AP_ACCTDSE	01170230	1	P0000377027	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	1.66	0.00
03/12/2021	AP_VOUCHER	01170785	1	P0000377029	STAPLES DC-001/The Pencil Grip Chair Sox Blu		0.00	0.00	0.00	184.24
03/12/2021	AP_VOUCHER	01170785	1	P0000377029	STAPLES DC-001/The Pencil Grip Chair Sox Blu		0.00	0.00	-184.24	0.00
03/15/2021	AP_VOUCHER	01171170	1	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	76.80	0.00
03/15/2021	AP_VOUCHER	01171170	1	P0000377246	STAPLES DC-001/Mead Spiral 3-Subject Notebook		0.00	0.00	0.00	-76.80
03/16/2021	PO_POENC	0000377826	1	RREQ458811	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.92	0.00	0.00
03/16/2021	PO_POENC	0000377826	1	RREQ458811	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-20.39	0.00
03/16/2021	PO_POENC	0000377826	1	RREQ458811	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377826	1	RREQ458811	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.39	0.00
03/16/2021	PO_POENC	0000377826	1	RREQ458811	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.39	0.00
03/16/2021	PO_POENC	0000377826	2	RREQ458811	STAPLES DC-001/Bostitch Vertical Electric Pencil S		0.00	-55.47	0.00	0.00
03/16/2021	PO_POENC	0000377826	3	RREQ458811	STAPLES DC-001/Kensington Hi-Fi Headphones With Mi		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377826	3	RREQ458811	STAPLES DC-001/Kensington Hi-Fi Headphones With Mi		0.00	0.00	678.45	0.00
03/16/2021	PO_POENC	0000377826	3	RREQ458811	STAPLES DC-001/Kensington Hi-Fi Headphones With Mi		0.00	0.00	678.45	0.00
03/16/2021	PO_POENC	0000377826	2	RREQ458811	STAPLES DC-001/Bostitch Vertical Electric Pencil S		0.00	0.00	-59.77	0.00
03/16/2021	PO_POENC	0000377826	2	RREQ458811	STAPLES DC-001/Bostitch Vertical Electric Pencil S		0.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377826	2	RREQ458811	STAPLES DC-001/Bostitch Vertical Electric Pencil S		0.00	0.00	59.77	0.00
03/16/2021	PO_POENC	0000377826	2	RREQ458811	STAPLES DC-001/Bostitch Vertical Electric Pencil S		0.00	0.00	59.77	0.00
03/16/2021	PO_POENC	0000377826	3	RREQ458811	STAPLES DC-001/Kensington Hi-Fi Headphones With Mi		0.00	-629.65	0.00	0.00
03/16/2021	PO_POENC	0000377826	3	RREQ458811	STAPLES DC-001/Kensington Hi-Fi Headphones With Mi		0.00	0.00	-678.45	0.00
03/16/2021	REQ_PREENC	REQ458811	1		Staples Contract & Commercial Inc/168696/Ticondero		0.00	18.92	0.00	0.00
03/16/2021	REQ_PREENC	REQ458811	1		Staples Contract & Commercial Inc/168696/Ticondero		0.00	18.92	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. 199
 Run Date 08/01/2021
 Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/16/2021	REQ_PREENC	REQ458811	1		Staples Contract & Commercial Inc/168696/Ticondero				0.00	-18.92	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458811	2		Staples Contract & Commercial Inc/168696/Bostitch				0.00	55.47	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458811	2		Staples Contract & Commercial Inc/168696/Bostitch				0.00	55.47	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458811	2		Staples Contract & Commercial Inc/168696/Bostitch				0.00	-55.47	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458811	3		Staples Contract & Commercial Inc/168696/Kensington				0.00	-629.65	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458811	3		Staples Contract & Commercial Inc/168696/Kensington				0.00	629.65	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458811	3		Staples Contract & Commercial Inc/168696/Kensington				0.00	629.65	0.00	0.00	
03/17/2021	AP_VOUCHER	01171500	5	P0000377246	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	-5.93	
03/17/2021	AP_VOUCHER	01171500	5	P0000377246	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	5.93	0.00	
03/17/2021	REQ_PREENC	REQ458969	1		Scholastic Inc/168696/Scholastic Magazine/Digital				0.00	235.90	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458950	1		168696/Super Teacher Worksheets School Site Licens				0.00	350.00	0.00	0.00	
03/18/2021	AP_VOUCHER	01171717	2	P0000377148	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00	0.00	-64.95	0.00	
03/18/2021	AP_VOUCHER	01171717	2	P0000377148	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00	0.00	0.00	64.95	
03/18/2021	AP_VOUCHER	01171729	1	P0000377826	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	-20.39	0.00	
03/18/2021	AP_VOUCHER	01171729	1	P0000377826	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	20.39	
03/18/2021	AP_VOUCHER	01171729	2	P0000377826	STAPLES DC-001/Bostitch Vertical Electric Pen				0.00	0.00	-59.77	0.00	
03/18/2021	AP_VOUCHER	01171729	2	P0000377826	STAPLES DC-001/Bostitch Vertical Electric Pen				0.00	0.00	0.00	59.77	
03/18/2021	PO_POENC	0000378000	1	RREQ458969	SCHOLASTIC MAG/Super Science Item# 046 Digital and				0.00	-235.90	0.00	0.00	
03/18/2021	PO_POENC	0000378000	1	RREQ458969	SCHOLASTIC MAG/Super Science Item# 046 Digital and				0.00	0.00	-259.49	0.00	
03/18/2021	PO_POENC	0000378000	1	RREQ458969	SCHOLASTIC MAG/Super Science Item# 046 Digital and				0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378000	1	RREQ458969	SCHOLASTIC MAG/Super Science Item# 046 Digital and				0.00	0.00	259.49	0.00	
03/18/2021	PO_POENC	0000378000	1	RREQ458969	SCHOLASTIC MAG/Super Science Item# 046 Digital and				0.00	0.00	259.49	0.00	
03/19/2021	AP_VOUCHER	01171939	20	P0000377246	STAPLES DC-001/Dick Martin Sports Plastic Jum				0.00	0.00	-284.29	0.00	
03/19/2021	AP_VOUCHER	01171939	20	P0000377246	STAPLES DC-001/Dick Martin Sports Plastic Jum				0.00	0.00	0.00	284.29	
03/19/2021	AP_VOUCHER	01171941	22	P0000377246	STAPLES DC-001/Martin Sports Physical Educati				0.00	0.00	-49.39	0.00	
03/19/2021	AP_VOUCHER	01171941	22	P0000377246	STAPLES DC-001/Martin Sports Physical Educati				0.00	0.00	0.00	49.39	
03/19/2021	AP_VOUCHER	01171948	21	P0000377246	STAPLES DC-001/Martin Sports Physical Educati				0.00	0.00	-45.34	0.00	
03/19/2021	AP_VOUCHER	01171948	21	P0000377246	STAPLES DC-001/Martin Sports Physical Educati				0.00	0.00	0.00	45.34	
03/19/2021	AP_VOUCHER	01171961	3	P0000377826	STAPLES DC-001/Kensington Hi-Fi Headphones Wi				0.00	0.00	0.00	678.45	
03/19/2021	AP_VOUCHER	01171961	3	P0000377826	STAPLES DC-001/Kensington Hi-Fi Headphones Wi				0.00	0.00	-678.45	0.00	
03/19/2021	PO_POENC	0000378075	1	RREQ459146	STAPLES DC-001/Logitech S120 Wired Speakers (980-0				0.00	0.00	12.18	0.00	
03/19/2021	PO_POENC	0000378075	1	RREQ459146	STAPLES DC-001/Logitech S120 Wired Speakers (980-0				0.00	0.00	12.18	0.00	
03/19/2021	PO_POENC	0000378075	1	RREQ459146	STAPLES DC-001/Logitech S120 Wired Speakers (980-0				0.00	-11.30	0.00	0.00	
03/19/2021	PO_POENC	0000378075	1	RREQ459146	STAPLES DC-001/Logitech S120 Wired Speakers (980-0				0.00	0.00	-12.18	0.00	
03/19/2021	PO_POENC	0000378075	1	RREQ459146	STAPLES DC-001/Logitech S120 Wired Speakers (980-0				0.00	0.00	0.00	0.00	
03/19/2021	PO_POENC	0000378075	2	RREQ459146	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	-24.44	0.00	0.00	
03/19/2021	PO_POENC	0000378075	2	RREQ459146	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	0.00	-26.33	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/19/2021	PO_POENC	0000378075	2	RREQ459146	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378075	2	RREQ459146	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	26.33	0.00
03/19/2021	PO_POENC	0000378075	2	RREQ459146	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	26.33	0.00
03/19/2021	REQ_PREENC	REQ459146	1		Staples Contract & Commercial Inc/168696/Logitech				0.00		-11.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459146	1		Staples Contract & Commercial Inc/168696/Logitech				0.00		11.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459146	1		Staples Contract & Commercial Inc/168696/Logitech				0.00		11.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459146	2		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		-24.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459146	2		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		24.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459146	2		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		24.44	0.00	0.00
03/19/2021	PO_POENC	0000378058	1	RREQ459098	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING BLACK PACK				0.00		-62.34	0.00	0.00
03/19/2021	PO_POENC	0000378058	1	RREQ459098	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING BLACK PACK				0.00		0.00	67.17	0.00
03/19/2021	REQ_PREENC	REQ459098	1		School Specialty Supply/168696/BOOK BINS - INTERLO				0.00		-62.34	0.00	0.00
03/19/2021	REQ_PREENC	REQ459098	1		School Specialty Supply/168696/BOOK BINS - INTERLO				0.00		62.34	0.00	0.00
03/19/2021	REQ_PREENC	REQ459098	1		School Specialty Supply/168696/BOOK BINS - INTERLO				0.00		62.34	0.00	0.00
03/22/2021	AP_VOUCHER	01172221	1	P0000376950	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP E				0.00		0.00	-379.24	0.00
03/22/2021	AP_VOUCHER	01172221	1	P0000376950	SCHOOL SPECIAL/CHILDCRAFT UNITED STATES MAP E				0.00		0.00	0.00	379.24
03/22/2021	AP_VOUCHER	01172325	1	P0000376935	ACADEMIC THERA/Test of Early Mathematics Abil				0.00		0.00	-364.20	0.00
03/22/2021	AP_VOUCHER	01172325	1	P0000376935	ACADEMIC THERA/Test of Early Mathematics Abil				0.00		0.00	0.00	364.21
03/22/2021	AP_VOUCHER	01172325	2	P0000376935	ACADEMIC THERA/Test of Early written Language				0.00		0.00	-311.40	0.00
03/22/2021	AP_VOUCHER	01172325	2	P0000376935	ACADEMIC THERA/Test of Early written Language				0.00		0.00	0.00	311.41
03/22/2021	AP_VOUCHER	01172325	3	P0000376935	ACADEMIC THERA/Test of Early Reading Ability-				0.00		0.00	-424.54	0.00
03/22/2021	AP_VOUCHER	01172325	3	P0000376935	ACADEMIC THERA/Test of Early Reading Ability-				0.00		0.00	0.00	424.55
03/22/2021	AP_VOUCHER	01172325	4	P0000376935	ACADEMIC THERA/Shipping and Handling				0.00		0.00	-110.01	0.00
03/22/2021	AP_VOUCHER	01172325	4	P0000376935	ACADEMIC THERA/Shipping and Handling				0.00		0.00	0.00	110.01
03/24/2021	AP_VOUCHER	01172757	1	P0000378075	STAPLES DC-001/Logitech S120 Wired Speakers (				0.00		0.00	-12.18	0.00
03/24/2021	AP_VOUCHER	01172757	1	P0000378075	STAPLES DC-001/Logitech S120 Wired Speakers (				0.00		0.00	0.00	12.18
03/24/2021	AP_VOUCHER	01172757	2	P0000378075	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	-26.33	0.00
03/24/2021	AP_VOUCHER	01172757	2	P0000378075	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	0.00	26.33
03/26/2021	PO_POENC	0000378542	1	RREQ459772	STAPLES DC-001/Staples Lanyards Black 12/Pack (366				0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378542	1	RREQ459772	STAPLES DC-001/Staples Lanyards Black 12/Pack (366				0.00		0.00	0.00	157.03
03/26/2021	PO_POENC	0000378542	1	RREQ459772	STAPLES DC-001/Staples Lanyards Black 12/Pack (366				0.00		0.00	0.00	157.03
03/26/2021	PO_POENC	0000378542	1	RREQ459772	STAPLES DC-001/Staples Lanyards Black 12/Pack (366				0.00		0.00	-157.03	0.00
03/26/2021	PO_POENC	0000378542	1	RREQ459772	STAPLES DC-001/Staples Lanyards Black 12/Pack (366				0.00		-145.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459772	1		Staples Contract & Commercial Inc/168696/Staples L				0.00		-145.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459772	1		Staples Contract & Commercial Inc/168696/Staples L				0.00		145.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459772	1		Staples Contract & Commercial Inc/168696/Staples L				0.00		145.74	0.00	0.00
03/26/2021	PO_POENC	0000378641	1	RREQ459849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		-1,157.85	0.00	0.00

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

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			
0185	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378641	1	RREQ459849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	-1,247.58	0.00
03/26/2021	PO_POENC	0000378641	1	RREQ459849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378641	1	RREQ459849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	1,247.58	0.00
03/26/2021	PO_POENC	0000378641	1	RREQ459849	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	1,247.58	0.00
03/26/2021	REQ_PREENC	REQ459849	1		Staples Contract & Commercial Inc/168696/Maxell HP		0.00		-1,157.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459849	1		Staples Contract & Commercial Inc/168696/Maxell HP		0.00		1,157.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459849	1		Staples Contract & Commercial Inc/168696/Maxell HP		0.00		1,157.85	0.00	0.00
03/31/2021	AP_VOUCHER	01173705	1	P0000378542	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00	0.00	157.03
03/31/2021	AP_VOUCHER	01173705	1	P0000378542	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00	-157.03	0.00
04/06/2021	REQ_PREENC	REQ460257	1		Scholastic Inc/168696/Scholastic Action Item # 022		0.00			102.48	0.00
04/06/2021	REQ_PREENC	REQ460331	1		National Autism Resources Inc/168696/Fidget Set Co		0.00			87.98	0.00
04/06/2021	REQ_PREENC	REQ460331	2		National Autism Resources Inc/168696/Spiky Glove C		0.00			11.98	0.00
04/06/2021	REQ_PREENC	REQ460331	3		National Autism Resources Inc/168696/Squigglets Se		0.00			24.95	0.00
04/06/2021	REQ_PREENC	REQ460331	4		National Autism Resources Inc/168696/Kushy Squishy		0.00			39.90	0.00
04/06/2021	PO_POENC	0000379038	1	RREQ460285	STAPLES DC-001/Solo New York Midtown Collection Mo		0.00		0.00	0.00	-67.94
04/06/2021	PO_POENC	0000379038	1	RREQ460285	STAPLES DC-001/Solo New York Midtown Collection Mo		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379038	1	RREQ460285	STAPLES DC-001/Solo New York Midtown Collection Mo		0.00		0.00	0.00	67.94
04/06/2021	PO_POENC	0000379038	1	RREQ460285	STAPLES DC-001/Solo New York Midtown Collection Mo		0.00		0.00	0.00	67.94
04/06/2021	PO_POENC	0000379038	1	RREQ460285	STAPLES DC-001/Solo New York Midtown Collection Mo		0.00		0.00	-63.05	0.00
04/06/2021	REQ_PREENC	REQ460285	1		Staples Contract & Commercial Inc/168696/Solo New		0.00		-63.05	0.00	0.00
04/06/2021	REQ_PREENC	REQ460285	1		Staples Contract & Commercial Inc/168696/Solo New		0.00		63.05	0.00	0.00
04/06/2021	REQ_PREENC	REQ460285	1		Staples Contract & Commercial Inc/168696/Solo New		0.00		63.05	0.00	0.00
04/06/2021	PO_POENC	0000379097	1	RREQ460343	LAKESHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00		0.00	-46.90	0.00
04/06/2021	PO_POENC	0000379097	1	RREQ460343	LAKESHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00		0.00	0.00	50.53
04/06/2021	PO_POENC	0000379097	1	RREQ460343	LAKESHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00		0.00	0.00	50.53
04/06/2021	PO_POENC	0000379097	1	RREQ460343	LAKESHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379097	1	RREQ460343	LAKESHORE CURR/VR324 Lakeshore Dough Assortment Pa		0.00		0.00	0.00	-50.53
04/06/2021	REQ_PREENC	REQ460343	1		Lakeshore Equipment Company/168696/VR324 Lakeshore		0.00		-46.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460343	1		Lakeshore Equipment Company/168696/VR324 Lakeshore		0.00		46.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460343	1		Lakeshore Equipment Company/168696/VR324 Lakeshore		0.00		46.90	0.00	0.00
04/06/2021	PO_POENC	0000379083	1	RREQ460331	NATIONAL A-019/Fidget Set Code: 901000		0.00		-87.98	0.00	0.00
04/06/2021	PO_POENC	0000379083	1	RREQ460331	NATIONAL A-019/Fidget Set Code: 901000		0.00		0.00	0.00	-94.80
04/06/2021	PO_POENC	0000379083	1	RREQ460331	NATIONAL A-019/Fidget Set Code: 901000		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379083	1	RREQ460331	NATIONAL A-019/Fidget Set Code: 901000		0.00		0.00	0.00	94.80
04/06/2021	PO_POENC	0000379083	1	RREQ460331	NATIONAL A-019/Fidget Set Code: 901000		0.00		0.00	0.00	94.80
04/06/2021	PO_POENC	0000379083	2	RREQ460331	NATIONAL A-019/Spiky Glove Code: 400277		0.00		-11.98	0.00	0.00
04/06/2021	PO_POENC	0000379083	4	RREQ460331	NATIONAL A-019/Kushy Squishy Pencil Grips Set of 5		0.00		0.00	0.00	42.99

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. 202
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379083	4	RREQ460331	NATIONAL A-019/Kushy Squishy Pencil Grips Set of 5		0.00		0.00
04/06/2021	PO_POENC	0000379083	3	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00		0.00
04/06/2021	PO_POENC	0000379083	3	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00		0.00
04/06/2021	PO_POENC	0000379083	3	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00		0.00
04/06/2021	PO_POENC	0000379083	4	RREQ460331	NATIONAL A-019/Kushy Squishy Pencil Grips Set of 5		0.00	-39.90	0.00
04/06/2021	PO_POENC	0000379083	4	RREQ460331	NATIONAL A-019/Kushy Squishy Pencil Grips Set of 5		0.00		-42.99
04/06/2021	PO_POENC	0000379083	4	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00		0.00
04/06/2021	PO_POENC	0000379083	2	RREQ460331	NATIONAL A-019/Spiky Glove Code: 400277		0.00		-12.91
04/06/2021	PO_POENC	0000379083	2	RREQ460331	NATIONAL A-019/Spiky Glove Code: 400277		0.00		0.00
04/06/2021	PO_POENC	0000379083	2	RREQ460331	NATIONAL A-019/Spiky Glove Code: 400277		0.00		0.00
04/06/2021	PO_POENC	0000379083	2	RREQ460331	NATIONAL A-019/Spiky Glove Code: 400277		0.00		0.00
04/06/2021	PO_POENC	0000379083	3	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00	-24.95	0.00
04/06/2021	PO_POENC	0000379083	3	RREQ460331	NATIONAL A-019/Squigglets Sensory Bracelet Code: 1		0.00		-26.88
04/06/2021	PO_POENC	0000379028	1	RREQ460257	SCHOLASTIC MAG/Scholastic Action Item # 022 Teache		0.00	-102.48	0.00
04/06/2021	PO_POENC	0000379028	1	RREQ460257	SCHOLASTIC MAG/Scholastic Action Item # 022 Teache		0.00		-112.73
04/06/2021	PO_POENC	0000379028	1	RREQ460257	SCHOLASTIC MAG/Scholastic Action Item # 022 Teache		0.00		0.00
04/06/2021	PO_POENC	0000379028	1	RREQ460257	SCHOLASTIC MAG/Scholastic Action Item # 022 Teache		0.00		0.00
04/06/2021	PO_POENC	0000379028	1	RREQ460257	SCHOLASTIC MAG/Scholastic Action Item # 022 Teache		0.00		0.00
04/08/2021	AP_VOUCHER	01174768	1	P0000379038	STAPLES DC-001/Solo New York Midtown Collecti		0.00		0.00
04/08/2021	AP_VOUCHER	01174768	1	P0000379038	STAPLES DC-001/Solo New York Midtown Collecti		0.00		-67.94
04/08/2021	PO_POENC	0000379348	1	RREQ458950	SUPER TEAC-002/Super Teacher Worksheets School Sit		0.00	-350.00	0.00
04/08/2021	PO_POENC	0000379348	1	RREQ458950	SUPER TEAC-002/Super Teacher Worksheets School Sit		0.00		350.00
04/13/2021	AP_VOUCHER	01175771	1	P0000378641	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		-1,247.58
04/13/2021	AP_VOUCHER	01175771	1	P0000378641	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
04/16/2021	AP_VOUCHER	01176576	1	P0000378000	SCHOLASTIC MAG/Super Science Item# 046 Digita		0.00		-259.49
04/16/2021	AP_VOUCHER	01176576	1	P0000378000	SCHOLASTIC MAG/Super Science Item# 046 Digita		0.00		0.00
04/23/2021	REQ_PREENC	REQ463451	1		School Outfitters/168696/Assorted Plastic Stack St		0.00	126.20	0.00
04/23/2021	PO_POENC	0000380879	1	RREQ463451	SCHOOL OUTFITT/Assorted Plastic Stack Stools SKU N		0.00	-126.20	0.00
04/23/2021	PO_POENC	0000380883	1	RREQ463411	SCHOOL SPECIAL/EID:0000920::CARPET WORLD MAP RUG 8		0.00	-374.84	0.00
04/23/2021	PO_POENC	0000380883	1	RREQ463411	SCHOOL SPECIAL/EID:0000920::CARPET WORLD MAP RUG 8		0.00		0.00
04/23/2021	REQ_PREENC	REQ463411	1		School Specialty Supply/168696/EID:0000920::CARPET		0.00	374.84	0.00
04/23/2021	REQ_PREENC	REQ463411	1		School Specialty Supply/168696/EID:0000920::CARPET		0.00	374.84	0.00
04/23/2021	REQ_PREENC	REQ463411	1		School Specialty Supply/168696/EID:0000920::CARPET		0.00	-374.84	0.00
04/26/2021	AP_VOUCHER	01178409	1	P0000379097	LAKESHORE CURR/VR324 Lakeshore Dough Assortme		0.00		-50.53
04/26/2021	AP_VOUCHER	01178409	1	P0000379097	LAKESHORE CURR/VR324 Lakeshore Dough Assortme		0.00		0.00
04/26/2021	PO_POENC	0000381179	1	RREQ463939	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"		0.00		-209.01
04/26/2021	PO_POENC	0000381179	1	RREQ463939	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"		0.00		0.00

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

PeopleSoft GL
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 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/26/2021	PO_POENC	0000381179	1	RREQ463939	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"				0.00		0.00	209.01	0.00
04/26/2021	PO_POENC	0000381179	1	RREQ463939	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"				0.00		0.00	209.01	0.00
04/26/2021	PO_POENC	0000381179	1	RREQ463939	STAPLES DC-001/Swingline GBC Ezload Film Roll 25"				0.00		-193.98	0.00	0.00
04/26/2021	PO_POENC	0000381179	2	RREQ463939	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	40.41	0.00
04/26/2021	PO_POENC	0000381179	2	RREQ463939	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	40.41	0.00
04/26/2021	PO_POENC	0000381179	2	RREQ463939	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381179	2	RREQ463939	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	-40.41	0.00
04/26/2021	PO_POENC	0000381179	2	RREQ463939	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-37.50	0.00	0.00
04/26/2021	REQ_PREENC	REQ463939	1		Staples Contract & Commercial Inc/115553/Swingline				0.00		-193.98	0.00	0.00
04/26/2021	REQ_PREENC	REQ463939	1		Staples Contract & Commercial Inc/115553/Swingline				0.00		193.98	0.00	0.00
04/26/2021	REQ_PREENC	REQ463939	1		Staples Contract & Commercial Inc/115553/Swingline				0.00		193.98	0.00	0.00
04/26/2021	REQ_PREENC	REQ463939	2		Staples Contract & Commercial Inc/115553/Pacon Sto				0.00		-37.50	0.00	0.00
04/26/2021	REQ_PREENC	REQ463939	2		Staples Contract & Commercial Inc/115553/Pacon Sto				0.00		37.50	0.00	0.00
04/26/2021	REQ_PREENC	REQ463939	2		Staples Contract & Commercial Inc/115553/Pacon Sto				0.00		37.50	0.00	0.00
04/27/2021	AP_VOUCHER	01178680	1	P0000379083	NATIONAL A-019/Fidget Set Code: 901000				0.00		0.00	0.00	94.80
04/27/2021	AP_VOUCHER	01178680	1	P0000379083	NATIONAL A-019/Fidget Set Code: 901000				0.00		0.00	-94.80	0.00
04/27/2021	AP_VOUCHER	01178680	2	P0000379083	NATIONAL A-019/Spiky Glove Code: 400277				0.00		0.00	0.00	12.91
04/27/2021	AP_VOUCHER	01178680	2	P0000379083	NATIONAL A-019/Spiky Glove Code: 400277				0.00		0.00	-12.91	0.00
04/27/2021	AP_VOUCHER	01178680	3	P0000379083	NATIONAL A-019/Squigglets Sensory Bracelet Co				0.00		0.00	0.00	26.88
04/27/2021	AP_VOUCHER	01178680	3	P0000379083	NATIONAL A-019/Squigglets Sensory Bracelet Co				0.00		0.00	-26.88	0.00
04/27/2021	AP_VOUCHER	01178680	4	P0000379083	NATIONAL A-019/Kushy Squishy Pencil Grips Set				0.00		0.00	0.00	42.99
04/27/2021	AP_VOUCHER	01178680	4	P0000379083	NATIONAL A-019/Kushy Squishy Pencil Grips Set				0.00		0.00	-42.99	0.00
04/28/2021	AP_VOUCHER	01178909	1	P0000381179	STAPLES DC-001/Swingline GBC Ezload Film Roll				0.00		0.00	-209.01	0.00
04/28/2021	AP_VOUCHER	01178909	1	P0000381179	STAPLES DC-001/Swingline GBC Ezload Film Roll				0.00		0.00	0.00	209.01
04/28/2021	AP_VOUCHER	01178909	2	P0000381179	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	0.00	40.41
04/28/2021	AP_VOUCHER	01178909	2	P0000381179	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	-40.41	0.00
05/13/2021	AP_VOUCHER	01182665	1	P0000380883	SCHOOL SPECIAL/EID:0000920::CARPET WORLD MAP				0.00		0.00	-403.89	0.00
05/13/2021	AP_VOUCHER	01182665	1	P0000380883	SCHOOL SPECIAL/EID:0000920::CARPET WORLD MAP				0.00		0.00	0.00	403.89
05/17/2021	AP_VOUCHER	01183391	1	P0000378058	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING BLACK				0.00		0.00	0.00	67.17
05/17/2021	AP_VOUCHER	01183391	1	P0000378058	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING BLACK				0.00		0.00	-67.17	0.00
05/25/2021	AP_VOUCHER	01186108	1	P0000379348	SUPER TEAC-002/Super Teacher Worksheets Schoo				0.00		0.00	-350.00	0.00
05/25/2021	AP_VOUCHER	01186108	1	P0000379348	SUPER TEAC-002/Super Teacher Worksheets Schoo				0.00		0.00	0.00	350.00
06/07/2021	AP_VOUCHER	01188635	1	P0000379028	SCHOLASTIC MAG/Scholastic Action Item # 022				0.00		0.00	0.00	112.73
06/07/2021	AP_VOUCHER	01188635	1	P0000379028	SCHOLASTIC MAG/Scholastic Action Item # 022				0.00		0.00	-112.73	0.00
06/30/2021	GL_JOURNAL	0000466803	1	No Jrnl Ref	06/30/2021/Transfer expense for Perkins 0185 LCFF				0.00		0.00	0.00	-9,272.15
07/15/2021	GL_JOURNAL	0000467597	1	P0379038	06/30/2021/Transfer expenses from Res 09800 LCFF a				0.00		0.00	0.00	-67.94
07/15/2021	GL_JOURNAL	0000467597	2	P0378641	06/30/2021/Transfer expenses from Res 09800 LCFF a				0.00		0.00	0.00	-1,247.58

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

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BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/15/2021	GL_JOURNAL	0000467597	3	P0378000	06/30/2021/Transfer	expenses from Res 09800 LCFF a		0.00	0.00	0.00	-259.49	
07/28/2021	GL_BD_JRNL	0000468677	9		06/30/2021/Transfer	appropriations for Perkins (01		-8,535.00	0.00	0.00	0.00	
Number of Transactions 1,430						Totals		-391.76	10,257.00	0.00	392.69	10,256.07
Number of Transactions 1,430						Account	Totals 4000s	-391.76	10,257.00	0.00	392.69	10,256.07
0185	09800	00	5735	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip			
07/01/2020	GL_BD_JRNL	ORG0449531	1681		07/01/2020/Load	2020-21 Board-Approved Original Bu		14,000.00	0.00	0.00	0.00	
09/10/2020	GL_BD_JRNL	0000453516	1		09/10/2020/Transfer	of appropriations to realign t		-14,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0185	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy	Numbers License		0.00	1,450.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy	Numbers License		0.00	1,450.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy	Numbers License		0.00	-1,450.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449830	1		168696/Happy	Numbers License		0.00	-1,450.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy	Numbers Student Licenses		0.00	1,450.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy	Numbers Student Licenses		0.00	1,450.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy	Numbers Student Licenses		0.00	-1,450.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449510	1		168696/Happy	Numbers Student Licenses		0.00	-1,450.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450122	1		168696/Happy	Numbers		0.00	1,450.00	0.00	0.00	
09/10/2020	GL_BD_JRNL	0000453516	2		09/10/2020/Transfer	of appropriations to realign t		5,000.00	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450339	1		168696/Raz	Kids 1 Year License		0.00	577.25	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450339	1		168696/Raz	Kids 1 Year License		0.00	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450339	2		168696/Reading	A-Z		0.00	577.25	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450339	2		168696/Reading	A-Z		0.00	0.00	0.00	0.00	
09/11/2020	PO_POENC	0000371969	1	RREQ450339	LEARNING A-002/Raz	Kids 1 Year License		0.00	0.00	-577.25	0.00	
09/11/2020	PO_POENC	0000371969	1	RREQ450339	LEARNING A-002/Raz	Kids 1 Year License		0.00	0.00	577.25	0.00	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 205
Run Date 08/01/2021
Run Time 20:11:16

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	09800	00	5841	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
09/11/2020	PO_POENC	0000371969	1	RREQ450339	LEARNING A-002/Raz Kids 1 Year License		0.00		0.00
09/11/2020	PO_POENC	0000371969	2	RREQ450339	LEARNING A-002/Reading A-Z		0.00	-577.25	0.00
09/11/2020	PO_POENC	0000371969	2	RREQ450339	LEARNING A-002/Reading A-Z		0.00	0.00	-577.25
09/11/2020	PO_POENC	0000371969	2	RREQ450339	LEARNING A-002/Reading A-Z		0.00	0.00	577.25
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00	0.00	1,450.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00	0.00	1,450.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00	-1,450.00	0.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00	0.00	-1,450.00
09/11/2020	PO_POENC	0000371987	1	RREQ450122	HAPPY NUMB-001/Happy Numbers		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372042	1	RREQ450489	LEARNING A-002/Learning A-Z Raz Plus 1 year licens		0.00	0.00	209.95
09/14/2020	PO_POENC	0000372042	1	RREQ450489	LEARNING A-002/Learning A-Z Raz Plus 1 year licens		0.00	0.00	-209.95
09/14/2020	PO_POENC	0000372042	1	RREQ450489	LEARNING A-002/Learning A-Z Raz Plus 1 year licens		0.00	-209.95	0.00
09/14/2020	REQ_PREENC	REQ450489	1		168696/Learning A-Z Raz Plus 1 year license		0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450489	1		168696/Learning A-Z Raz Plus 1 year license		0.00	209.95	0.00
09/17/2020	REQ_PREENC	REQ450690	1		168696/Raz Plus 1 Year License		0.00	1,259.70	0.00
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License		0.00	0.00	1,259.70
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License		0.00	0.00	1,259.70
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License		0.00	0.00	-1,259.70
09/17/2020	PO_POENC	0000372166	1	RREQ450690	LEARNING A-002/Raz Plus 1 Year License		0.00	-1,259.70	0.00
09/29/2020	AP_VOUCHER	01149051	1	P0000371987	HAPPY NUMB-001/Happy Numbers		0.00	0.00	1,450.00
09/29/2020	AP_VOUCHER	01149051	1	P0000371987	HAPPY NUMB-001/Happy Numbers		0.00	0.00	-1,450.00
10/09/2020	AP_VOUCHER	01150516	1	P0000372166	LEARNING A-002/Raz Plus 1 Year License		0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150516	1	P0000372166	LEARNING A-002/Raz Plus 1 Year License		0.00	0.00	-1,259.70
01/06/2021	REQ_PREENC	REQ454898	1		168696/Learning A-Z Raz Plus License		0.00	162.00	0.00
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License		0.00	-162.00	0.00
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License		0.00	0.00	-162.00
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License		0.00	0.00	162.00
01/08/2021	PO_POENC	0000375270	1	RREQ454898	LEARNING A-002/Learning A-Z Raz Plus License		0.00	0.00	162.00
01/26/2021	AP_VOUCHER	01164587	1	P0000375270	LEARNING A-002/Learning A-Z Raz Plus License		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164587	1	P0000375270	LEARNING A-002/Learning A-Z Raz Plus License		0.00	0.00	-162.00
03/09/2021	REQ_PREENC	REQ458225	1		168696/Kami Teacher Plan- 12 month term		0.00	99.00	0.00
03/10/2021	PO_POENC	0000377463	1	RREQ458225	KAMI-001/Kami Teacher Plan- license for a 12 month		0.00	-99.00	0.00
03/10/2021	PO_POENC	0000377463	1	RREQ458225	KAMI-001/Kami Teacher Plan- license for a 12 month		0.00	0.00	-99.00
03/10/2021	PO_POENC	0000377463	1	RREQ458225	KAMI-001/Kami Teacher Plan- license for a 12 month		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377463	1	RREQ458225	KAMI-001/Kami Teacher Plan- license for a 12 month		0.00	0.00	99.00

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

PeopleSoft GL
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 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
03/10/2021	PO_POENC	0000377463	1	RREQ458225	KAMI-001/Kami Teacher Plan-		license for a 12 month		0.00	0.00		99.00	0.00		
03/24/2021	AP_VOUCHER	01172940	1	P0000377463	KAMI-001/Kami Teacher Plan-		license for		0.00	0.00		-99.00	0.00		
03/24/2021	AP_VOUCHER	01172940	1	P0000377463	KAMI-001/Kami Teacher Plan-		license for		0.00	0.00		0.00	99.00		
03/30/2021	REQ_PREENC	REQ459934	1		168696/Kami Teacher Plan-12		month term		0.00	297.00		0.00	0.00		
04/02/2021	PO_POENC	0000378880	1	RREQ459934	KAMI-001/Kami Teacher Plan-12		month term		0.00	-297.00		0.00	0.00		
04/02/2021	PO_POENC	0000378880	1	RREQ459934	KAMI-001/Kami Teacher Plan-12		month term		0.00	0.00		297.00	0.00		
04/22/2021	REQ_PREENC	REQ463087	1		168696/Typing Agent TA 21		10TA49		0.00	308.95		0.00	0.00		
04/27/2021	PO_POENC	0000381329	1	RREQ463087	TYPING AGE-001/Typing Agent		TA 21 10TA49		0.00	0.00		308.95	0.00		
04/27/2021	PO_POENC	0000381329	1	RREQ463087	TYPING AGE-001/Typing Agent		TA 21 10TA49		0.00	-308.95		0.00	0.00		
05/11/2021	AP_VOUCHER	01181788	1	P0000378880	KAMI-001/Kami Teacher Plan-12		month ter		0.00	0.00		-297.00	0.00		
05/11/2021	AP_VOUCHER	01181788	1	P0000378880	KAMI-001/Kami Teacher Plan-12		month ter		0.00	0.00		0.00	297.00		
06/03/2021	AP_VOUCHER	01188014	1	P0000381329	TYPING AGE-001/Typing Agent		TA 21 10TA49		0.00	0.00		0.00	308.95		
06/03/2021	AP_VOUCHER	01188014	1	P0000381329	TYPING AGE-001/Typing Agent		TA 21 10TA49		0.00	0.00		-308.95	0.00		
07/28/2021	GL_BD_JRNL	0000468677	10		06/30/2021/Transfer appropriations		for Perkins (01		-1,410.00	0.00		0.00	0.00		
Number of Transactions 67									Totals	13.35	3,590.00	0.00	0.00	3,576.65	
Number of Transactions 69									Account	Totals 5000s	13.35	3,590.00	0.00	0.00	3,576.65
Number of Transactions 1,689									Resource	Totals 09800	-376.98	86,991.00	0.00	392.69	86,975.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1254		06/30/2021/Open zero dollar		strings./		0.00	0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8894	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	8895	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	8896	0.042	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00		0.00	4,234.68		
Number of Transactions 4									Totals	-12,914.14	0.00	0.00	0.00	12,914.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	14000	00	1107	1000	1110	01000	8505	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	14000	00	1107	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	1255		06/30/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8885	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	8886	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,475.33		
07/16/2021	GL_JOURNAL	SAL0467663	8887	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	2,686.43		
07/16/2021	GL_JOURNAL	SAL0467663	8888	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,365.81		
07/16/2021	GL_JOURNAL	SAL0467663	8889	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	8890	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,135.35		
07/16/2021	GL_JOURNAL	SAL0467663	8879	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8880	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	2,332.52		
07/16/2021	GL_JOURNAL	SAL0467663	8881	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8882	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,707.87		
07/16/2021	GL_JOURNAL	SAL0467663	8883	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8884	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8891	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8892	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8893	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	2,968.09		
Number of Transactions 16						Totals	-54,463.28	0.00	0.00	54,463.28	
Number of Transactions 20						Account	Totals 1000s	-67,377.42	0.00	0.00	67,377.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	1256		06/30/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12629	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	2,085.63		
Number of Transactions 2						Totals	-2,085.63	0.00	0.00	2,085.63	
<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>			
0185	14000	00	3101	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
07/16/2021	GL_BD_JRNL	0000467664	1257		06/30/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12628	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	8,795.82		

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. 208
Run Date 08/01/2021
Run Time 20:11:16

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>			
	0185	14000	00	3101	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-8,795.82	0.00	0.00	0.00	8,795.82
	<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>			
	0185	14000	00	3301	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1258	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12633	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	187.26	
Number of Transactions 2							Totals	-187.26	0.00	0.00	0.00	187.26
	<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>			
	0185	14000	00	3301	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
	07/16/2021	GL_BD_JRNL	0000467664	1259	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12632	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	789.72	
Number of Transactions 2							Totals	-789.72	0.00	0.00	0.00	789.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	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	1260	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12641	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	13.85	
Number of Transactions 2							Totals	-13.85	0.00	0.00	0.00	13.85
	<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>			
	0185	14000	00	3421	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	1261	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12640	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	58.40	

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
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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						
0185	14000	00	3421	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-58.40	0.00	0.00	0.00	58.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	1262	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12643	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	121.17	
Number of Transactions 2									Totals	-121.17	0.00	0.00	0.00	121.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	14000	00	3441	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1263	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12642	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	511.02	
Number of Transactions 2									Totals	-511.02	0.00	0.00	0.00	511.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	1264	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12645	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	2,528.89	
Number of Transactions 2									Totals	-2,528.89	0.00	0.00	0.00	2,528.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	14000	00	3461	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1265	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12644	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	10,665.19	

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	14000	00	3461	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	-10,665.19	0.00	0.00	0.00	10,665.19
<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>						
0185	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	1266	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12637	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	6.46	
Number of Transactions 2									Totals	-6.46	0.00	0.00	0.00	6.46
<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>						
0185	14000	00	3501	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
07/16/2021	GL_BD_JRNL	0000467664	1267	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12636	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	27.23	
Number of Transactions 2									Totals	-27.23	0.00	0.00	0.00	27.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	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	1268	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12639	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	308.65	
Number of Transactions 2									Totals	-308.65	0.00	0.00	0.00	308.65
<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>						
0185	14000	00	3601	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
07/16/2021	GL_BD_JRNL	0000467664	1269	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12638	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	1,301.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	14000	00	3601	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-1,301.67	0.00	0.00	0.00	1,301.67
<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>						
0185	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	1270	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12631	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	52.30	
Number of Transactions 2									Totals	-52.30	0.00	0.00	0.00	52.30
<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>						
0185	14000	00	3701	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	1271	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12630	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	220.58	
Number of Transactions 2									Totals	-220.58	0.00	0.00	0.00	220.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	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	1272	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12635	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	20.53	
Number of Transactions 2									Totals	-20.53	0.00	0.00	0.00	20.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	14000	00	3985	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1273	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12634	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	86.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	14000	00	3985	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
Number of Transactions 2						Totals	-86.60	0.00	0.00	0.00	86.60	
Number of Transactions 36						Account	Totals 3000s	-27,780.97	0.00	0.00	0.00	27,780.97
Number of Transactions 56						Resource	Totals 14000	-95,158.39	0.00	0.00	0.00	95,158.39
<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>				
0185	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	5729				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,789.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5730				07/01/2020/Load 2020-21 Board-Approved Original Bu	71,315.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	851	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,310.74	
08/27/2020	GL_JOURNAL	PAY0453104	866	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,310.74	
09/28/2020	GL_JOURNAL	PAY0454195	998	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,781.00	
10/20/2020	GL_JOURNAL	SAL0455048	65	7/31/2020			10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	2,647.26	
10/28/2020	GL_JOURNAL	PAY0455384	1028	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10,015.74	
11/24/2020	GL_JOURNAL	PAY0457158	1141	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9,898.37	
12/28/2020	GL_JOURNAL	PAY0458309	1155	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9,898.37	
01/28/2021	GL_JOURNAL	PAY0459296	1152	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9,898.37	
02/25/2021	GL_JOURNAL	PAY0460755	1149	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9,898.37	
03/25/2021	GL_JOURNAL	SAL0461791	459	5102528			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-988.01	
03/25/2021	GL_JOURNAL	SAL0461791	491	5132064			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-956.71	
03/25/2021	GL_JOURNAL	SAL0461791	475	5116543			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-956.71	
03/25/2021	GL_JOURNAL	SAL0461791	451	5087855			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-925.41	
03/25/2021	GL_JOURNAL	SAL0461791	523	5160407			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-956.71	
03/25/2021	GL_JOURNAL	SAL0461791	507	5146122			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-956.71	
03/30/2021	GL_JOURNAL	PAY0461897	1150	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9,898.37	
04/28/2021	GL_JOURNAL	PAY0463201	1149	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9,898.37	
05/04/2021	GL_BD_JRNL	0000463589	2				05/04/2021/Transfer of appropriations for Perkins	-5,591.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1148	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9,898.37	
06/28/2021	GL_JOURNAL	PAY0466702	1145	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,310.74	
07/01/2021	GL_JOURNAL	PAY0466905	197	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	5,761.98	
07/06/2021	GL_JOURNAL	SAL0467025	95	5087855			06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	925.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/06/2021	GL_JOURNAL	SAL0467025	96	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	988.01
07/06/2021	GL_JOURNAL	SAL0467025	97	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	956.71
07/06/2021	GL_JOURNAL	SAL0467025	98	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	956.71
07/06/2021	GL_JOURNAL	SAL0467025	99	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	956.71
07/06/2021	GL_JOURNAL	SAL0467025	100	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	956.71
07/06/2021	GL_JOURNAL	SAL0467035	56	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	-26,309.25
07/06/2021	GL_JOURNAL	SAL0467035	45	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	-53,415.75
07/06/2021	GL_JOURNAL	SAL0467035	34	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	2,630.93
07/06/2021	GL_JOURNAL	SAL0467035	23	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	44,805.40
07/13/2021	GL_JOURNAL	SAL0467429	1144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5,761.98
Number of Transactions 34						Totals	30,136.86	108,513.00	0.00	0.00	78,376.14	

Number of Transactions 34 Account Totals 1000s 30,136.86 108,513.00 0.00 0.00 78,376.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6509	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,995.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4069	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,019.18
08/27/2020	GL_JOURNAL	PAY0453104	5921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,019.18
09/28/2020	GL_JOURNAL	PAY0454195	6759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,579.63
10/28/2020	GL_JOURNAL	PAY0455384	7005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,617.54
11/24/2020	GL_JOURNAL	PAY0457158	6886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,598.58
12/28/2020	GL_JOURNAL	PAY0458309	7098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,598.58
01/28/2021	GL_JOURNAL	PAY0459296	7101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,598.58
02/25/2021	GL_JOURNAL	PAY0460755	7145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,598.58
03/25/2021	GL_JOURNAL	SAL0461791	476	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-154.51
03/25/2021	GL_JOURNAL	SAL0461791	492	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-154.51
03/25/2021	GL_JOURNAL	SAL0461791	460	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-159.56
03/25/2021	GL_JOURNAL	SAL0461791	508	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-154.51
03/25/2021	GL_JOURNAL	SAL0461791	524	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-154.51
03/25/2021	GL_JOURNAL	SAL0461791	452	5087855	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-149.46
03/30/2021	GL_JOURNAL	PAY0461897	7567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,598.58
04/28/2021	GL_JOURNAL	PAY0463201	8080	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,598.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	30100	00	3101	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
05/04/2021	GL_BD_JRNL	0000463589	3		05/04/2021/Transfer of appropriations for Perkins		-3,732.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8270	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,598.58	
06/28/2021	GL_JOURNAL	PAY0466702	8364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,019.18	
07/01/2021	GL_JOURNAL	PAY0466905	629	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	930.56	
07/06/2021	GL_JOURNAL	SAL0467025	101	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	149.46	
07/06/2021	GL_JOURNAL	SAL0467025	102	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	159.56	
07/06/2021	GL_JOURNAL	SAL0467025	103	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	154.51	
07/06/2021	GL_JOURNAL	SAL0467025	104	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	154.51	
07/06/2021	GL_JOURNAL	SAL0467025	105	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	154.51	
07/06/2021	GL_JOURNAL	SAL0467025	106	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	0.00	154.51	
07/06/2021	GL_JOURNAL	SAL0467035	36	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	424.90	
07/06/2021	GL_JOURNAL	SAL0467035	58	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	-4,248.94	
07/06/2021	GL_JOURNAL	SAL0467035	47	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	-8,626.64	
07/06/2021	GL_JOURNAL	SAL0467035	25	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	7,236.07	
07/13/2021	GL_JOURNAL	SAL0467429	1146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-930.56	
Number of Transactions 32							Totals	5,032.84	17,263.00	0.00	12,230.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6510				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7055	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	91.51
08/27/2020	GL_JOURNAL	PAY0453104	10458	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	91.51
09/28/2020	GL_JOURNAL	PAY0454195	11733	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	141.90
10/20/2020	GL_JOURNAL	SAL0455048	66	7/31/2020			10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	38.38
10/28/2020	GL_JOURNAL	PAY0455384	12056	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	145.53
11/24/2020	GL_JOURNAL	PAY0457158	11857	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	143.66
12/28/2020	GL_JOURNAL	PAY0458309	12125	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	143.66
01/28/2021	GL_JOURNAL	PAY0459296	12119	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	143.66
02/25/2021	GL_JOURNAL	PAY0460755	12202	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	143.66
03/25/2021	GL_JOURNAL	SAL0461791	461	5102528			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-14.34
03/25/2021	GL_JOURNAL	SAL0461791	493	5132064			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-13.89
03/25/2021	GL_JOURNAL	SAL0461791	477	5116543			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-13.89
03/25/2021	GL_JOURNAL	SAL0461791	453	5087855			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-13.42
03/25/2021	GL_JOURNAL	SAL0461791	525	5160407			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-13.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
03/25/2021	GL_JOURNAL	SAL0461791	509	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-13.89
03/30/2021	GL_JOURNAL	PAY0461897	12861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	143.66
04/28/2021	GL_JOURNAL	PAY0463201	13665	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	143.66
05/04/2021	GL_BD_JRNL	0000463589	4		05/04/2021/Transfer of appropriations for Perkins				-80.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13845	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	143.65
06/28/2021	GL_JOURNAL	PAY0466702	13962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.59
07/01/2021	GL_JOURNAL	PAY0466905	1067	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	83.55
07/06/2021	GL_JOURNAL	SAL0467025	107	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	13.42
07/06/2021	GL_JOURNAL	SAL0467025	108	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	14.34
07/06/2021	GL_JOURNAL	SAL0467025	109	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	13.89
07/06/2021	GL_JOURNAL	SAL0467025	110	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	13.89
07/06/2021	GL_JOURNAL	SAL0467025	111	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	13.89
07/06/2021	GL_JOURNAL	SAL0467025	112	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	13.89
07/06/2021	GL_JOURNAL	SAL0467035	57	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	-381.48
07/06/2021	GL_JOURNAL	SAL0467035	46	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	-774.53
07/06/2021	GL_JOURNAL	SAL0467035	35	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	38.15
07/06/2021	GL_JOURNAL	SAL0467035	24	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	649.68
07/13/2021	GL_JOURNAL	SAL0467429	1148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-83.55
Number of Transactions 33						Totals		437.15	1,575.00	0.00	0.00	1,137.85
<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>				
0185	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6511		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.20
10/28/2020	GL_JOURNAL	PAY0455384	17115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.52
11/24/2020	GL_JOURNAL	PAY0457158	16883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.52
12/28/2020	GL_JOURNAL	PAY0458309	17255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	PAY0459296	17249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	11.52
02/25/2021	GL_JOURNAL	PAY0460755	17318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	11.52
03/25/2021	GL_JOURNAL	SAL0461791	478	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1.15
03/25/2021	GL_JOURNAL	SAL0461791	494	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1.15
03/25/2021	GL_JOURNAL	SAL0461791	462	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1.15
03/25/2021	GL_JOURNAL	SAL0461791	510	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1.15
03/25/2021	GL_JOURNAL	SAL0461791	526	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1.15
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. 216
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	19343	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.52	
05/04/2021	GL_BD_JRNL	0000463589	5		05/04/2021/Transfer of appropriations for Perkins			-9.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	19681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.20	
07/06/2021	GL_JOURNAL	SAL0467025	113	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	1.15	
07/06/2021	GL_JOURNAL	SAL0467025	114	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	1.15	
07/06/2021	GL_JOURNAL	SAL0467025	115	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	1.15	
07/06/2021	GL_JOURNAL	SAL0467025	116	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	1.15	
07/06/2021	GL_JOURNAL	SAL0467025	117	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	1.15	
07/06/2021	GL_JOURNAL	SAL0467035	30	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	48.67	
07/06/2021	GL_JOURNAL	SAL0467035	41	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	3.17	
07/06/2021	GL_JOURNAL	SAL0467035	63	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-28.51	
07/06/2021	GL_JOURNAL	SAL0467035	52	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-57.89	
Number of Transactions 26						Totals		34.00	106.00	0.00	0.00	72.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6512		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,035.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	32.04	
10/28/2020	GL_JOURNAL	PAY0455384	21308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	73.08	
11/24/2020	GL_JOURNAL	PAY0457158	21211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	73.08	
12/28/2020	GL_JOURNAL	PAY0458309	21600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	73.08	
01/28/2021	GL_JOURNAL	PAY0459296	21576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	73.08	
02/25/2021	GL_JOURNAL	PAY0460755	21614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	73.08	
03/25/2021	GL_JOURNAL	SAL0461791	495	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-10.94	
03/25/2021	GL_JOURNAL	SAL0461791	479	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-10.94	
03/25/2021	GL_JOURNAL	SAL0461791	463	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-10.94	
03/25/2021	GL_JOURNAL	SAL0461791	527	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-10.94	
03/25/2021	GL_JOURNAL	SAL0461791	511	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-10.94	
03/30/2021	GL_JOURNAL	PAY0461897	22554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	73.08	
04/28/2021	GL_JOURNAL	PAY0463201	23669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	73.08	
05/04/2021	GL_BD_JRNL	0000463589	6		05/04/2021/Transfer of appropriations for Perkins			-344.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	73.08	

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. 217
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	30100	00	3441	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	23985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	32.04
07/06/2021	GL_JOURNAL	SAL0467025	118	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	10.94
07/06/2021	GL_JOURNAL	SAL0467025	119	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	10.94
07/06/2021	GL_JOURNAL	SAL0467025	120	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	10.94
07/06/2021	GL_JOURNAL	SAL0467025	121	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	10.94
07/06/2021	GL_JOURNAL	SAL0467025	122	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	10.94
07/06/2021	GL_JOURNAL	SAL0467035	40	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	30.10
07/06/2021	GL_JOURNAL	SAL0467035	51	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-549.94
07/06/2021	GL_JOURNAL	SAL0467035	29	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	462.38
07/06/2021	GL_JOURNAL	SAL0467035	62	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-270.86
Number of Transactions 26						Totals		370.60	691.00	0.00	320.40

<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>			
0185	30100	00	3461	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6513		07/01/2020/Load 2020-21 Board-Approved Original Bu			21,137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,122.30
10/28/2020	GL_JOURNAL	PAY0455384	25493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,127.78
11/24/2020	GL_JOURNAL	PAY0457158	25531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,127.78
12/28/2020	GL_JOURNAL	PAY0458309	25936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,127.78
01/28/2021	GL_JOURNAL	PAY0459296	25893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,235.60
02/25/2021	GL_JOURNAL	PAY0460755	25901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,235.60
03/25/2021	GL_JOURNAL	SAL0461791	464	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-268.13
03/25/2021	GL_JOURNAL	SAL0461791	480	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-268.13
03/25/2021	GL_JOURNAL	SAL0461791	496	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-268.13
03/25/2021	GL_JOURNAL	SAL0461791	512	5146122	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-277.20
03/25/2021	GL_JOURNAL	SAL0461791	528	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-277.20
03/30/2021	GL_JOURNAL	PAY0461897	26850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,235.60
04/28/2021	GL_JOURNAL	PAY0463201	27986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,235.60
05/04/2021	GL_BD_JRNL	0000463589	7		05/04/2021/Transfer of appropriations for Perkins			-1,840.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28134	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,235.60
06/28/2021	GL_JOURNAL	PAY0466702	28280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,196.10
07/06/2021	GL_JOURNAL	SAL0467025	123	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	268.13
07/06/2021	GL_JOURNAL	SAL0467025	124	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	268.13
07/06/2021	GL_JOURNAL	SAL0467025	125	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	268.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	30100	00	3461	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/06/2021	GL_JOURNAL	SAL0467025	126	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	277.20
07/06/2021	GL_JOURNAL	SAL0467025	127	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	277.20
07/06/2021	GL_JOURNAL	SAL0467035	43	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	762.30
07/06/2021	GL_JOURNAL	SAL0467035	54	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-13,777.34
07/06/2021	GL_JOURNAL	SAL0467035	65	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-6,785.86
07/06/2021	GL_JOURNAL	SAL0467035	32	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	11,586.96
Number of Transactions 26						Totals		7,631.20	19,297.00	0.00	11,665.80
<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>			
0185	30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6514	07/01/2020/Load 2020-21 Board-Approved Original Bu			57.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10055	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.16	
08/27/2020	GL_JOURNAL	PAY0453104	15095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.16	
09/28/2020	GL_JOURNAL	PAY0454195	29182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.90	
10/20/2020	GL_JOURNAL	SAL0455048	67	7/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	1.32	
10/28/2020	GL_JOURNAL	PAY0455384	29865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.00	
11/24/2020	GL_JOURNAL	PAY0457158	29970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.95	
12/28/2020	GL_JOURNAL	PAY0458309	30389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.96	
01/28/2021	GL_JOURNAL	PAY0459296	30346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.96	
02/25/2021	GL_JOURNAL	PAY0460755	30365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.94	
03/25/2021	GL_JOURNAL	SAL0461791	497	5132064	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/25/2021	GL_JOURNAL	SAL0461791	481	5116543	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/25/2021	GL_JOURNAL	SAL0461791	465	5102528	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.49	
03/25/2021	GL_JOURNAL	SAL0461791	529	5160407	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/25/2021	GL_JOURNAL	SAL0461791	513	5146122	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.48	
03/25/2021	GL_JOURNAL	SAL0461791	454	5087855	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	0.00	-0.46	
03/30/2021	GL_JOURNAL	PAY0461897	31391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.96	
04/28/2021	GL_JOURNAL	PAY0463201	32628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.96	
05/04/2021	GL_BD_JRNL	0000463589	8	05/04/2021/Transfer of appropriations for Perkins			-2.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32754	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.96	
06/28/2021	GL_JOURNAL	PAY0466702	32884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.16	
07/01/2021	GL_JOURNAL	PAY0466905	1516	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2.88	
07/06/2021	GL_JOURNAL	SAL0467025	128	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	0.46
07/06/2021	GL_JOURNAL	SAL0467025	129	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_JOURNAL	SAL0467025	130	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	0.48	
07/06/2021	GL_JOURNAL	SAL0467025	131	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	0.48	
07/06/2021	GL_JOURNAL	SAL0467025	132	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	0.48	
07/06/2021	GL_JOURNAL	SAL0467025	133	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	0.48	
07/06/2021	GL_JOURNAL	SAL0467035	59	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-13.15	
07/06/2021	GL_JOURNAL	SAL0467035	48	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-26.71	
07/06/2021	GL_JOURNAL	SAL0467035	37	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	1.32	
07/06/2021	GL_JOURNAL	SAL0467035	26	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	22.40	
07/13/2021	GL_JOURNAL	SAL0467429	1150	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.88	
Number of Transactions 33						Totals		15.75	55.00	0.00	0.00	39.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6515		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,727.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4983	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	150.83	
09/10/2020	GL_JOURNAL	PWC0453518	468	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	150.83	
10/14/2020	GL_JOURNAL	PWC0454849	10846	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	233.77	
10/20/2020	GL_JOURNAL	SAL0455048	68	7/31/2020	10/20/2020/Transfer salary and benefit expenses in			0.00	0.00	0.00	63.27	
11/09/2020	GL_JOURNAL	PWC0456114	804	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	239.38	
12/08/2020	GL_JOURNAL	PWC0457747	3385	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	236.57	
01/07/2021	GL_JOURNAL	PWC0458525	2076	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	236.57	
02/09/2021	GL_JOURNAL	PWC0459847	8779	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	236.57	
03/08/2021	GL_JOURNAL	PWC0461158	1426	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	236.57	
03/25/2021	GL_JOURNAL	SAL0461791	539	Combined	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-137.19	
04/08/2021	GL_JOURNAL	PWC0462277	1474	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	236.57	
05/04/2021	GL_BD_JRNL	0000463589	9		05/04/2021/Transfer of appropriations for Perkins			-370.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3958	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	236.57	
06/09/2021	GL_JOURNAL	PWC0465732	18027	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	236.57	
07/06/2021	GL_JOURNAL	SAL0467025	134	Combined	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	137.19	
07/06/2021	GL_JOURNAL	SAL0467035	38	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	62.88	
07/06/2021	GL_JOURNAL	SAL0467035	27	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	1,070.85	
07/06/2021	GL_JOURNAL	SAL0467035	49	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-1,276.64	
07/06/2021	GL_JOURNAL	SAL0467035	60	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-628.79	
07/09/2021	GL_JOURNAL	PWC0467256	1423	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	137.71	

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. 220
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1424	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	150.83		
07/13/2021	GL_JOURNAL	SAL0467429	3484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-137.71		
Number of Transactions 23							Totals	483.80	2,357.00	0.00	0.00	1,873.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6516		07/01/2020/Load 2020-21 Board-Approved Original Bu		462.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2434	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	25.56		
08/11/2020	GL_JOURNAL	RPM0452476	7066	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-25.56		
08/11/2020	GL_JOURNAL	PRM0452481	674	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	25.56		
09/10/2020	GL_JOURNAL	PRM0453517	728	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	25.56		
10/14/2020	GL_JOURNAL	PRM0454848	862	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	39.61		
11/09/2020	GL_JOURNAL	PRM0456110	1316	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	40.56		
12/08/2020	GL_JOURNAL	PRM0457744	496	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	40.09		
01/07/2021	GL_JOURNAL	PRM0458524	8310	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	40.09		
02/09/2021	GL_JOURNAL	PRM0459845	954	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	40.09		
03/08/2021	GL_JOURNAL	PRM0461157	9070	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	40.09		
03/25/2021	GL_JOURNAL	SAL0461791	540	Combined	03/25/2021/Transfer salary expenses from 5706 Onli		0.00		0.00	-23.25		
04/08/2021	GL_JOURNAL	PRM0462276	936	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	40.09		
05/04/2021	GL_BD_JRNL	0000463589	10		05/04/2021/Transfer of appropriations for Perkins		-73.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	939	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	40.09		
06/09/2021	GL_JOURNAL	PRM0465731	2400	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	40.09		
07/06/2021	GL_JOURNAL	SAL0467025	135	Combined	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00		0.00	23.25		
07/06/2021	GL_JOURNAL	SAL0467035	61	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00		0.00	-106.55		
07/06/2021	GL_JOURNAL	SAL0467035	50	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00		0.00	-216.33		
07/06/2021	GL_JOURNAL	SAL0467035	28	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00		0.00	181.46		
07/06/2021	GL_JOURNAL	SAL0467035	39	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00		0.00	10.66		
07/09/2021	GL_JOURNAL	PRM0467255	2876	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	23.34		
07/09/2021	GL_JOURNAL	PRM0467255	2877	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	25.56		
07/13/2021	GL_JOURNAL	SAL0467429	11763	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-23.34		
Number of Transactions 24							Totals	82.28	389.00	0.00	0.00	306.72

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. 221
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	30100	00	3985	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6517		07/01/2020/Load 2020-21 Board-Approved Original Bu	181.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.85		
10/28/2020	GL_JOURNAL	PAY0455384	34944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14.51		
11/24/2020	GL_JOURNAL	PAY0457158	35010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.51		
12/28/2020	GL_JOURNAL	PAY0458309	35538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14.51		
01/28/2021	GL_JOURNAL	PAY0459296	35496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.74		
02/25/2021	GL_JOURNAL	PAY0460755	35504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.74		
03/25/2021	GL_JOURNAL	SAL0461791	466	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.24		
03/25/2021	GL_JOURNAL	SAL0461791	482	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.24		
03/25/2021	GL_JOURNAL	SAL0461791	498	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.24		
03/25/2021	GL_JOURNAL	SAL0461791	530	5160407	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.43		
03/25/2021	GL_JOURNAL	SAL0461791	514	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-1.43		
03/30/2021	GL_JOURNAL	PAY0461897	36801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.74		
04/28/2021	GL_JOURNAL	PAY0463201	38338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.74		
05/04/2021	GL_BD_JRNL	0000463589	11		05/04/2021/Transfer of appropriations for Perkins	-35.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38458	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.74		
06/28/2021	GL_JOURNAL	PAY0466702	38628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.36		
07/06/2021	GL_JOURNAL	SAL0467025	136	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	1.24		
07/06/2021	GL_JOURNAL	SAL0467025	137	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	1.24		
07/06/2021	GL_JOURNAL	SAL0467025	138	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	1.24		
07/06/2021	GL_JOURNAL	SAL0467025	139	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	1.43		
07/06/2021	GL_JOURNAL	SAL0467025	140	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	1.43		
07/06/2021	GL_JOURNAL	SAL0467035	42	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	4.18		
07/06/2021	GL_JOURNAL	SAL0467035	31	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	64.50		
07/06/2021	GL_JOURNAL	SAL0467035	53	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-76.72		
07/06/2021	GL_JOURNAL	SAL0467035	64	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-37.79		
Number of Transactions 26						Totals	43.39	146.00	0.00	102.61	
Number of Transactions 249						Account	Totals 3000s	14,131.01	41,879.00	0.00	27,747.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1682		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,022.00	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_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. 222
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/10/2021	PO_POENC	0000377438	1	RREQ458288	HOUGHTON M-001/RPM Turquoise Fiction Comp	PKG ISBN	0.00	0.00	827.41	0.00
03/10/2021	PO_POENC	0000377438	1	RREQ458288	HOUGHTON M-001/RPM Turquoise Fiction Comp	PKG ISBN	0.00	0.00	827.41	0.00
03/10/2021	PO_POENC	0000377438	1	RREQ458288	HOUGHTON M-001/RPM Turquoise Fiction Comp	PKG ISBN	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377438	1	RREQ458288	HOUGHTON M-001/RPM Turquoise Fiction Comp	PKG ISBN	0.00	0.00	-827.41	0.00
03/10/2021	PO_POENC	0000377438	1	RREQ458288	HOUGHTON M-001/RPM Turquoise Fiction Comp	PKG ISBN	0.00	-767.90	0.00	0.00
03/10/2021	PO_POENC	0000377438	2	RREQ458288	HOUGHTON M-001/PM Plat Grn Comp Fiction	PKG ISBN:	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377438	3	RREQ458288	HOUGHTON M-001/RPM Gold Fiction Comp	PKG	0.00	0.00	1,084.45	0.00
03/10/2021	PO_POENC	0000377438	4	RREQ458288	HOUGHTON M-001/Shipping and Handling		0.00	0.00	-276.17	0.00
03/10/2021	PO_POENC	0000377438	4	RREQ458288	HOUGHTON M-001/Shipping and Handling		0.00	0.00	-104.10	0.00
03/10/2021	PO_POENC	0000377438	4	RREQ458288	HOUGHTON M-001/Shipping and Handling		0.00	0.00	276.17	0.00
03/10/2021	PO_POENC	0000377438	4	RREQ458288	HOUGHTON M-001/Shipping and Handling		0.00	0.00	276.17	0.00
03/10/2021	PO_POENC	0000377438	2	RREQ458288	HOUGHTON M-001/PM Plat Grn Comp Fiction	PKG ISBN:	0.00	0.00	-1,156.75	0.00
03/10/2021	PO_POENC	0000377438	2	RREQ458288	HOUGHTON M-001/PM Plat Grn Comp Fiction	PKG ISBN:	0.00	0.00	1,156.75	0.00
03/10/2021	PO_POENC	0000377438	3	RREQ458288	HOUGHTON M-001/RPM Gold Fiction Comp	PKG	0.00	-1,006.45	0.00	0.00
03/10/2021	PO_POENC	0000377438	3	RREQ458288	HOUGHTON M-001/RPM Gold Fiction Comp	PKG	0.00	0.00	-1,084.45	0.00
03/10/2021	PO_POENC	0000377438	3	RREQ458288	HOUGHTON M-001/RPM Gold Fiction Comp	PKG	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377438	3	RREQ458288	HOUGHTON M-001/RPM Gold Fiction Comp	PKG	0.00	0.00	1,084.45	0.00
03/10/2021	REQ_PREENC	REQ458288	1		Houghton Mifflin Harcourt Publishing Co/168696/RPM		0.00	767.90	0.00	0.00
03/10/2021	REQ_PREENC	REQ458288	2		Houghton Mifflin Harcourt Publishing Co/168696/PM		0.00	-1,073.55	0.00	0.00
03/10/2021	REQ_PREENC	REQ458288	2		Houghton Mifflin Harcourt Publishing Co/168696/PM		0.00	1,073.55	0.00	0.00
03/10/2021	REQ_PREENC	REQ458288	2		Houghton Mifflin Harcourt Publishing Co/168696/PM		0.00	1,073.55	0.00	0.00
03/10/2021	REQ_PREENC	REQ458288	3		Houghton Mifflin Harcourt Publishing Co/168696/RPM		0.00	1,006.45	0.00	0.00
03/22/2021	AP_VOUCHER	01172331	1	P0000377438	HOUGHTON M-001/RPM Gold Fiction Comp	PKG	0.00	0.00	0.00	1,084.45
03/22/2021	AP_VOUCHER	01172331	1	P0000377438	HOUGHTON M-001/RPM Gold Fiction Comp	PKG	0.00	0.00	-1,084.45	0.00
03/22/2021	AP_VOUCHER	01172331	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	0.00	97.60
03/22/2021	AP_VOUCHER	01172331	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	-97.60	0.00
04/05/2021	AP_VOUCHER	01174307	1	P0000377438	HOUGHTON M-001/RPM Turquoise Fiction Comp	PKG	0.00	0.00	0.00	827.41
04/05/2021	AP_VOUCHER	01174307	1	P0000377438	HOUGHTON M-001/RPM Turquoise Fiction Comp	PKG	0.00	0.00	-827.41	0.00
04/05/2021	AP_VOUCHER	01174307	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	0.00	74.47
04/05/2021	AP_VOUCHER	01174307	2	P0000377438	HOUGHTON M-001/Shipping and Handling		0.00	0.00	-74.47	0.00
04/29/2021	REQ_PREENC	REQ463468	1		Time For Kids/168696/Time for Kids Grade 5-6		0.00	178.20	0.00	0.00
04/29/2021	REQ_PREENC	REQ463468	2		Time For Kids/168696/Time for Kids Grades 5-6		0.00	178.20	0.00	0.00
04/29/2021	REQ_PREENC	REQ463627	1		Barnes & Noble/168696/Deepest Well		0.00	223.80	0.00	0.00
04/29/2021	REQ_PREENC	REQ463627	2		Barnes & Noble/168696/Engaging Students with Pover		0.00	405.20	0.00	0.00
04/29/2021	REQ_PREENC	REQ463627	3		Barnes & Noble/168696/Teaching with Poverty in Min		0.00	405.20	0.00	0.00
04/29/2021	REQ_PREENC	REQ463627	4		Barnes & Noble/168696/Quien Cuenta las Estrellas b		0.00	10.39	0.00	0.00
04/29/2021	PO_POENC	0000381481	1	RREQ463627	BARNES & NOBLE/Deepest Well		0.00	0.00	241.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 223
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/29/2021	PO_POENC	0000381481	1	RREQ463627	BARNES & NOBLE/Deepest Well			0.00	0.00
04/29/2021	PO_POENC	0000381481	1	RREQ463627	BARNES & NOBLE/Deepest Well			0.00	0.00
04/29/2021	PO_POENC	0000381482	1	RREQ463627	BARNES & NOBLE/Engaging Students with Povert in M			0.00	0.00
04/29/2021	PO_POENC	0000381482	1	RREQ463627	BARNES & NOBLE/Engaging Students with Povert in M			0.00	-405.20
04/29/2021	PO_POENC	0000381482	2	RREQ463627	BARNES & NOBLE/Teaching with Poverty in Mind By: E			0.00	0.00
04/29/2021	PO_POENC	0000381482	2	RREQ463627	BARNES & NOBLE/Teaching with Poverty in Mind By: E			0.00	-405.20
04/29/2021	PO_POENC	0000381482	3	RREQ463627	BARNES & NOBLE/Quien Cuenta las Estrellas by Lois			0.00	0.00
04/29/2021	PO_POENC	0000381482	3	RREQ463627	BARNES & NOBLE/Quien Cuenta las Estrellas by Lois			0.00	-10.39
04/29/2021	PO_POENC	0000381482	4	RREQ463627	BARNES & NOBLE/Deepest Well			0.00	0.00
04/29/2021	PO_POENC	0000381482	4	RREQ463627	BARNES & NOBLE/Deepest Well			0.00	-223.80
04/29/2021	PO_POENC	0000381479	1	RREQ463468	TIME FOR KIDS/For Payment Only - Time for Kids Gra			0.00	0.00
04/29/2021	PO_POENC	0000381479	1	RREQ463468	TIME FOR KIDS/For Payment Only - Time for Kids Gra			0.00	-178.20
04/29/2021	PO_POENC	0000381479	2	RREQ463468	TIME FOR KIDS/For Payment Only - Time for Kids Gr			0.00	0.00
04/29/2021	PO_POENC	0000381479	2	RREQ463468	TIME FOR KIDS/For Payment Only - Time for Kids Gr			0.00	-178.20
04/29/2021	PO_POENC	0000381483	1	RREQ463761	SOCIAL THI-001/The Zones of Regulation			0.00	0.00
04/29/2021	PO_POENC	0000381483	1	RREQ463761	SOCIAL THI-001/The Zones of Regulation			0.00	-1,099.80
04/29/2021	REQ_PREENC	REQ463761	1		Think Social Publishing Inc/168696/The Zones of Re			0.00	1,099.80
04/29/2021	REQ_PREENC	REQ463761	1		Think Social Publishing Inc/168696/The Zones of Re			0.00	1,099.80
04/29/2021	REQ_PREENC	REQ463761	1		Think Social Publishing Inc/168696/The Zones of Re			0.00	-1,099.80
05/04/2021	GL_BD_JRNL	0000463589	1		05/04/2021/Transfer of appropriations for Perkins			12,076.00	0.00
06/02/2021	AP_VOUCHER	01187712	1	P0000381482	BARNES & NOBLE/Engaging Students with Povert			0.00	0.00
06/02/2021	AP_VOUCHER	01187712	1	P0000381482	BARNES & NOBLE/Engaging Students with Povert			0.00	0.00
06/02/2021	AP_VOUCHER	01187712	2	P0000381482	BARNES & NOBLE/Teaching with Poverty in Mind			0.00	0.00
06/02/2021	AP_VOUCHER	01187712	2	P0000381482	BARNES & NOBLE/Teaching with Poverty in Mind			0.00	0.00
06/02/2021	AP_VOUCHER	01187712	3	P0000381482	BARNES & NOBLE/Deepest Well			0.00	0.00
06/02/2021	AP_VOUCHER	01187712	3	P0000381482	BARNES & NOBLE/Deepest Well			0.00	0.00
06/02/2021	AP_VOUCHER	01187713	1	P0000381482	BARNES & NOBLE/Quien Cuenta las Estrellas by			0.00	0.00
06/02/2021	AP_VOUCHER	01187713	1	P0000381482	BARNES & NOBLE/Quien Cuenta las Estrellas by			0.00	0.00
06/23/2021	PO_POENC	0000384088	1	RREQ458288	BARNES & NOBLE/1 Lot of Books/Materials for Pick U			0.00	-1,073.55
06/23/2021	PO_POENC	0000384088	1	RREQ458288	BARNES & NOBLE/1 Lot of Books/Materials for Pick U			0.00	0.00
06/25/2021	AP_VOUCHER	01192394	1	P0000381479	TIME FOR KIDS/For Payment Only - Time for Ki			0.00	0.00
06/25/2021	AP_VOUCHER	01192394	1	P0000381479	TIME FOR KIDS/For Payment Only - Time for Ki			0.00	0.00
06/25/2021	AP_VOUCHER	01192394	2	P0000381479	TIME FOR KIDS/For Payment Only - Time for Ki			0.00	0.00
06/25/2021	AP_VOUCHER	01192394	2	P0000381479	TIME FOR KIDS/For Payment Only - Time for Ki			0.00	0.00
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435 SOCIAL THI-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435 SOCIAL THI-001			0.00	0.00
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435 SOCIAL THI-001			0.00	0.00

TRAN TYPE	DESCRIPTION	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. 224
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	0.00	256.31		
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	0.00	19.86		
07/07/2021	PO_RAEXP	RCV553829	1	P0000384088	OPR-146244	BARNES & NOBLE			0.00	0.00	0.00	0.00	1,107.13		
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001			0.00	0.00	0.00	0.00	1,099.80		
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001			0.00	0.00	0.00	0.00	20.00		
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001			0.00	0.00	0.00	0.00	85.23		
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	0.00	256.31		
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON	M-001		0.00	0.00	0.00	0.00	19.86		
07/07/2021	PO_RAEXP	RCV553829	1	P0000384088	OPR-146244	BARNES & NOBLE			0.00	0.00	0.00	0.00	1,107.13		
07/09/2021	GL_JOURNAL	REX0467283	2693	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-256.31		
07/09/2021	GL_JOURNAL	REX0467283	2694	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-19.86		
07/09/2021	GL_JOURNAL	REX0467283	3138	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1,107.13		
07/09/2021	GL_JOURNAL	REX0467283	2196	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1,099.80		
07/09/2021	GL_JOURNAL	REX0467283	2197	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-20.00		
07/09/2021	GL_JOURNAL	REX0467283	2198	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-85.23		
Number of Transactions 90									Totals	9,631.63	18,098.00	0.00	2,312.16	6,154.21	
Number of Transactions 90									Account	Totals 4000s	9,631.63	18,098.00	0.00	2,312.16	6,154.21
Number of Transactions 373									Resource	Totals 30100	53,899.50	168,490.00	0.00	2,312.16	112,278.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1683		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,793.00	0.00	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	1		Staples Contract & Commercial Inc/168696/Staples 2				0.00	-7.96	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	1		Staples Contract & Commercial Inc/168696/Staples 2				0.00	7.96	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	1		Staples Contract & Commercial Inc/168696/Staples 2				0.00	7.96	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	2		Staples Contract & Commercial Inc/168696/Staples 1				0.00	-2.98	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	2		Staples Contract & Commercial Inc/168696/Staples 1				0.00	2.98	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	2		Staples Contract & Commercial Inc/168696/Staples 1				0.00	2.98	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	65		Staples Contract & Commercial Inc/168696/Avery Eas				0.00	-27.22	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464688	65		Staples Contract & Commercial Inc/168696/Avery Eas				0.00	27.22	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/04/2021	REQ_PREENC	REQ464688	65		Staples Contract & Commercial Inc/168696/Avery Eas				0.00		27.22	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	66		Staples Contract & Commercial Inc/168696/Swingline				0.00		59.32	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	66		Staples Contract & Commercial Inc/168696/Swingline				0.00		59.32	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	66		Staples Contract & Commercial Inc/168696/Swingline				0.00		-59.32	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	63		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		-94.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	63		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		94.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	63		Staples Contract & Commercial Inc/168696/Simply Ec				0.00		94.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	64		Staples Contract & Commercial Inc/168696/Avery Eas				0.00		-21.45	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	64		Staples Contract & Commercial Inc/168696/Avery Eas				0.00		21.45	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	64		Staples Contract & Commercial Inc/168696/Avery Eas				0.00		21.45	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	61		Staples Contract & Commercial Inc/168696/Paper Mat				0.00		-32.91	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	61		Staples Contract & Commercial Inc/168696/Paper Mat				0.00		32.91	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	61		Staples Contract & Commercial Inc/168696/Paper Mat				0.00		32.91	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	62		Staples Contract & Commercial Inc/168696/Avery Rea				0.00		-53.55	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	62		Staples Contract & Commercial Inc/168696/Avery Rea				0.00		53.55	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	62		Staples Contract & Commercial Inc/168696/Avery Rea				0.00		53.55	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	59		Staples Contract & Commercial Inc/168696/Officemat				0.00		-8.98	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	59		Staples Contract & Commercial Inc/168696/Officemat				0.00		8.98	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	59		Staples Contract & Commercial Inc/168696/Officemat				0.00		8.98	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	60		Staples Contract & Commercial Inc/168696/Staples I				0.00		-24.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	60		Staples Contract & Commercial Inc/168696/Staples I				0.00		24.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	60		Staples Contract & Commercial Inc/168696/Staples I				0.00		24.09	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	57		Staples Contract & Commercial Inc/168696/BIC Round				0.00		6.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	57		Staples Contract & Commercial Inc/168696/BIC Round				0.00		6.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	57		Staples Contract & Commercial Inc/168696/BIC Round				0.00		-6.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	58		Staples Contract & Commercial Inc/168696/Staples M				0.00		17.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	58		Staples Contract & Commercial Inc/168696/Staples M				0.00		17.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	58		Staples Contract & Commercial Inc/168696/Staples M				0.00		-17.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	55		Staples Contract & Commercial Inc/168696/Staples M				0.00		8.07	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	55		Staples Contract & Commercial Inc/168696/Staples M				0.00		8.07	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	55		Staples Contract & Commercial Inc/168696/Staples M				0.00		-8.07	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	56		Staples Contract & Commercial Inc/168696/BIC Round				0.00		31.86	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	56		Staples Contract & Commercial Inc/168696/BIC Round				0.00		31.86	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	56		Staples Contract & Commercial Inc/168696/BIC Round				0.00		-31.86	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	53		Staples Contract & Commercial Inc/168696/Post-it S				0.00		-270.06	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	53		Staples Contract & Commercial Inc/168696/Post-it S				0.00		270.06	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	53		Staples Contract & Commercial Inc/168696/Post-it S				0.00		270.06	0.00	0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/04/2021	REQ_PREENC	REQ464688	54		Staples Contract & Commercial Inc/168696/Staples E		0.00	-2.26	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	54		Staples Contract & Commercial Inc/168696/Staples E		0.00	2.26	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	54		Staples Contract & Commercial Inc/168696/Staples E		0.00	2.26	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	51		Staples Contract & Commercial Inc/168696/Staples T		0.00	-35.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	51		Staples Contract & Commercial Inc/168696/Staples T		0.00	35.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	51		Staples Contract & Commercial Inc/168696/Staples T		0.00	35.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	52		Staples Contract & Commercial Inc/168696/Post-it S		0.00	-278.22	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	52		Staples Contract & Commercial Inc/168696/Post-it S		0.00	278.22	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	52		Staples Contract & Commercial Inc/168696/Post-it S		0.00	278.22	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	49		Staples Contract & Commercial Inc/168696/Staples S		0.00	15.75	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	49		Staples Contract & Commercial Inc/168696/Staples S		0.00	15.75	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	49		Staples Contract & Commercial Inc/168696/Staples S		0.00	-15.75	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	50		Staples Contract & Commercial Inc/168696/Staples D		0.00	10.28	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	50		Staples Contract & Commercial Inc/168696/Staples D		0.00	10.28	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	50		Staples Contract & Commercial Inc/168696/Staples D		0.00	-10.28	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	47		Staples Contract & Commercial Inc/168696/Staples P		0.00	14.37	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	47		Staples Contract & Commercial Inc/168696/Staples P		0.00	14.37	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	47		Staples Contract & Commercial Inc/168696/Staples P		0.00	-14.37	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	48		Staples Contract & Commercial Inc/168696/Hammermil		0.00	20.82	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	48		Staples Contract & Commercial Inc/168696/Hammermil		0.00	20.82	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	48		Staples Contract & Commercial Inc/168696/Hammermil		0.00	-20.82	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	45		Staples Contract & Commercial Inc/168696/Staples P		0.00	-23.65	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	45		Staples Contract & Commercial Inc/168696/Staples P		0.00	23.65	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	45		Staples Contract & Commercial Inc/168696/Staples P		0.00	23.65	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	46		Staples Contract & Commercial Inc/168696/Staples P		0.00	-9.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	46		Staples Contract & Commercial Inc/168696/Staples P		0.00	9.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	46		Staples Contract & Commercial Inc/168696/Staples P		0.00	9.68	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	43		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	43		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	43		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	44		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	44		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	44		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	41		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	41		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	41		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	42		Staples Contract & Commercial Inc/168696/Staples B		0.00	-32.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464688	42		Staples Contract & Commercial Inc/168696/Staples B		0.00		32.48
05/04/2021	REQ_PREENC	REQ464688	42		Staples Contract & Commercial Inc/168696/Staples B		0.00		32.48
05/04/2021	REQ_PREENC	REQ464688	39		Staples Contract & Commercial Inc/168696/Staples B		0.00		-16.24
05/04/2021	REQ_PREENC	REQ464688	39		Staples Contract & Commercial Inc/168696/Staples B		0.00		16.24
05/04/2021	REQ_PREENC	REQ464688	39		Staples Contract & Commercial Inc/168696/Staples B		0.00		16.24
05/04/2021	REQ_PREENC	REQ464688	40		Staples Contract & Commercial Inc/168696/Staples B		0.00		25.22
05/04/2021	REQ_PREENC	REQ464688	40		Staples Contract & Commercial Inc/168696/Staples B		0.00		25.22
05/04/2021	REQ_PREENC	REQ464688	40		Staples Contract & Commercial Inc/168696/Staples B		0.00		-25.22
05/04/2021	REQ_PREENC	REQ464688	37		Staples Contract & Commercial Inc/168696/Staples B		0.00		-28.98
05/04/2021	REQ_PREENC	REQ464688	37		Staples Contract & Commercial Inc/168696/Staples B		0.00		28.98
05/04/2021	REQ_PREENC	REQ464688	37		Staples Contract & Commercial Inc/168696/Staples B		0.00		28.98
05/04/2021	REQ_PREENC	REQ464688	38		Staples Contract & Commercial Inc/168696/Astrobrig		0.00		-134.90
05/04/2021	REQ_PREENC	REQ464688	38		Staples Contract & Commercial Inc/168696/Astrobrig		0.00		134.90
05/04/2021	REQ_PREENC	REQ464688	38		Staples Contract & Commercial Inc/168696/Astrobrig		0.00		134.90
05/04/2021	REQ_PREENC	REQ464688	35		Staples Contract & Commercial Inc/168696/Staples C		0.00		-19.30
05/04/2021	REQ_PREENC	REQ464688	35		Staples Contract & Commercial Inc/168696/Staples C		0.00		19.30
05/04/2021	REQ_PREENC	REQ464688	35		Staples Contract & Commercial Inc/168696/Staples C		0.00		19.30
05/04/2021	REQ_PREENC	REQ464688	36		Staples Contract & Commercial Inc/168696/Staples B		0.00		-30.04
05/04/2021	REQ_PREENC	REQ464688	36		Staples Contract & Commercial Inc/168696/Staples B		0.00		30.04
05/04/2021	REQ_PREENC	REQ464688	36		Staples Contract & Commercial Inc/168696/Staples B		0.00		30.04
05/04/2021	REQ_PREENC	REQ464688	33		Staples Contract & Commercial Inc/168696/Staples S		0.00		-34.24
05/04/2021	REQ_PREENC	REQ464688	33		Staples Contract & Commercial Inc/168696/Staples S		0.00		34.24
05/04/2021	REQ_PREENC	REQ464688	33		Staples Contract & Commercial Inc/168696/Staples S		0.00		34.24
05/04/2021	REQ_PREENC	REQ464688	34		Staples Contract & Commercial Inc/168696/Neenah Ca		0.00		-127.65
05/04/2021	REQ_PREENC	REQ464688	34		Staples Contract & Commercial Inc/168696/Neenah Ca		0.00		127.65
05/04/2021	REQ_PREENC	REQ464688	34		Staples Contract & Commercial Inc/168696/Neenah Ca		0.00		127.65
05/04/2021	REQ_PREENC	REQ464688	31		Staples Contract & Commercial Inc/168696/Post-it S		0.00		-17.73
05/04/2021	REQ_PREENC	REQ464688	31		Staples Contract & Commercial Inc/168696/Post-it S		0.00		17.73
05/04/2021	REQ_PREENC	REQ464688	31		Staples Contract & Commercial Inc/168696/Post-it S		0.00		17.73
05/04/2021	REQ_PREENC	REQ464688	32		Staples Contract & Commercial Inc/168696/Staples S		0.00		-21.06
05/04/2021	REQ_PREENC	REQ464688	32		Staples Contract & Commercial Inc/168696/Staples S		0.00		21.06
05/04/2021	REQ_PREENC	REQ464688	32		Staples Contract & Commercial Inc/168696/Staples S		0.00		21.06
05/04/2021	REQ_PREENC	REQ464688	29		Staples Contract & Commercial Inc/168696/TRU RED N		0.00		-6.48
05/04/2021	REQ_PREENC	REQ464688	29		Staples Contract & Commercial Inc/168696/TRU RED N		0.00		6.48
05/04/2021	REQ_PREENC	REQ464688	29		Staples Contract & Commercial Inc/168696/TRU RED N		0.00		6.48
05/04/2021	REQ_PREENC	REQ464688	30		Staples Contract & Commercial Inc/168696/Post-it S		0.00		-32.13
05/04/2021	REQ_PREENC	REQ464688	30		Staples Contract & Commercial Inc/168696/Post-it S		0.00		32.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 228
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/04/2021	REQ_PREENC	REQ464688	30		Staples Contract & Commercial Inc/168696/Post-it S		0.00	32.13	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	27		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	-57.16	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	27		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	57.16	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	27		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	57.16	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	28		Staples Contract & Commercial Inc/168696/Sharpie P		0.00	-15.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	28		Staples Contract & Commercial Inc/168696/Sharpie P		0.00	15.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	28		Staples Contract & Commercial Inc/168696/Sharpie P		0.00	15.99	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	25		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	-70.05	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	25		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	70.05	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	25		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	70.05	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	26		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	-52.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	26		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	52.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	26		Staples Contract & Commercial Inc/168696/TRU RED F		0.00	52.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	23		Staples Contract & Commercial Inc/168696/Staples G		0.00	-39.36	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	23		Staples Contract & Commercial Inc/168696/Staples G		0.00	39.36	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	23		Staples Contract & Commercial Inc/168696/Staples G		0.00	39.36	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	24		Staples Contract & Commercial Inc/168696/Staples C		0.00	-49.41	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	24		Staples Contract & Commercial Inc/168696/Staples C		0.00	49.41	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	24		Staples Contract & Commercial Inc/168696/Staples C		0.00	49.41	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	21		Staples Contract & Commercial Inc/168696/Staples B		0.00	-13.10	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	21		Staples Contract & Commercial Inc/168696/Staples B		0.00	13.10	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	21		Staples Contract & Commercial Inc/168696/Staples B		0.00	13.10	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	22		Staples Contract & Commercial Inc/168696/TRU RED W		0.00	-49.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	22		Staples Contract & Commercial Inc/168696/TRU RED W		0.00	49.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	22		Staples Contract & Commercial Inc/168696/TRU RED W		0.00	49.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	19		Staples Contract & Commercial Inc/168696/Avery Rea		0.00	-15.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	19		Staples Contract & Commercial Inc/168696/Avery Rea		0.00	15.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	19		Staples Contract & Commercial Inc/168696/Avery Rea		0.00	15.90	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	20		Staples Contract & Commercial Inc/168696/Avery Rea		0.00	-14.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	20		Staples Contract & Commercial Inc/168696/Avery Rea		0.00	14.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	20		Staples Contract & Commercial Inc/168696/Avery Rea		0.00	14.64	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	17		Staples Contract & Commercial Inc/168696/Staples M		0.00	-11.52	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	17		Staples Contract & Commercial Inc/168696/Staples M		0.00	11.52	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	17		Staples Contract & Commercial Inc/168696/Staples M		0.00	11.52	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	18		Staples Contract & Commercial Inc/168696/Simply Ec		0.00	-21.35	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	18		Staples Contract & Commercial Inc/168696/Simply Ec		0.00	21.35	0.00	0.00
05/04/2021	REQ_PREENC	REQ464688	18		Staples Contract & Commercial Inc/168696/Simply Ec		0.00	21.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464688	15		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		-4.29
05/04/2021	REQ_PREENC	REQ464688	15		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		4.29
05/04/2021	REQ_PREENC	REQ464688	15		Staples Contract & Commercial Inc/168696/TRU RED T		0.00		4.29
05/04/2021	REQ_PREENC	REQ464688	16		Staples Contract & Commercial Inc/168696/Staples D		0.00		-4.06
05/04/2021	REQ_PREENC	REQ464688	16		Staples Contract & Commercial Inc/168696/Staples D		0.00		4.06
05/04/2021	REQ_PREENC	REQ464688	16		Staples Contract & Commercial Inc/168696/Staples D		0.00		4.06
05/04/2021	REQ_PREENC	REQ464688	13		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		-10.13
05/04/2021	REQ_PREENC	REQ464688	13		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		10.13
05/04/2021	REQ_PREENC	REQ464688	13		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		10.13
05/04/2021	REQ_PREENC	REQ464688	14		Staples Contract & Commercial Inc/168696/Sharpie T		0.00		-10.84
05/04/2021	REQ_PREENC	REQ464688	14		Staples Contract & Commercial Inc/168696/Sharpie T		0.00		10.84
05/04/2021	REQ_PREENC	REQ464688	14		Staples Contract & Commercial Inc/168696/Sharpie T		0.00		10.84
05/04/2021	REQ_PREENC	REQ464688	11		Staples Contract & Commercial Inc/168696/Swingline		0.00		-17.64
05/04/2021	REQ_PREENC	REQ464688	11		Staples Contract & Commercial Inc/168696/Swingline		0.00		17.64
05/04/2021	REQ_PREENC	REQ464688	11		Staples Contract & Commercial Inc/168696/Swingline		0.00		17.64
05/04/2021	REQ_PREENC	REQ464688	12		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		-10.07
05/04/2021	REQ_PREENC	REQ464688	12		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		10.07
05/04/2021	REQ_PREENC	REQ464688	12		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		10.07
05/04/2021	REQ_PREENC	REQ464688	9		Staples Contract & Commercial Inc/168696/Staples M		0.00		-11.61
05/04/2021	REQ_PREENC	REQ464688	9		Staples Contract & Commercial Inc/168696/Staples M		0.00		11.61
05/04/2021	REQ_PREENC	REQ464688	9		Staples Contract & Commercial Inc/168696/Staples M		0.00		11.61
05/04/2021	REQ_PREENC	REQ464688	10		Staples Contract & Commercial Inc/168696/Simply Ec		0.00		-21.60
05/04/2021	REQ_PREENC	REQ464688	10		Staples Contract & Commercial Inc/168696/Simply Ec		0.00		21.60
05/04/2021	REQ_PREENC	REQ464688	10		Staples Contract & Commercial Inc/168696/Simply Ec		0.00		21.60
05/04/2021	REQ_PREENC	REQ464688	7		Staples Contract & Commercial Inc/168696/2021 AT-A		0.00		-15.94
05/04/2021	REQ_PREENC	REQ464688	7		Staples Contract & Commercial Inc/168696/2021 AT-A		0.00		15.94
05/04/2021	REQ_PREENC	REQ464688	7		Staples Contract & Commercial Inc/168696/2021 AT-A		0.00		15.94
05/04/2021	REQ_PREENC	REQ464688	8		Staples Contract & Commercial Inc/168696/TRU RED 3		0.00		-5.72
05/04/2021	REQ_PREENC	REQ464688	8		Staples Contract & Commercial Inc/168696/TRU RED 3		0.00		5.72
05/04/2021	REQ_PREENC	REQ464688	8		Staples Contract & Commercial Inc/168696/TRU RED 3		0.00		5.72
05/04/2021	REQ_PREENC	REQ464688	5		Staples Contract & Commercial Inc/168696/Staples J		0.00		-20.75
05/04/2021	REQ_PREENC	REQ464688	5		Staples Contract & Commercial Inc/168696/Staples J		0.00		20.75
05/04/2021	REQ_PREENC	REQ464688	5		Staples Contract & Commercial Inc/168696/Staples J		0.00		20.75
05/04/2021	REQ_PREENC	REQ464688	6		Staples Contract & Commercial Inc/168696/Universal		0.00		-13.47
05/04/2021	REQ_PREENC	REQ464688	6		Staples Contract & Commercial Inc/168696/Universal		0.00		13.47
05/04/2021	REQ_PREENC	REQ464688	6		Staples Contract & Commercial Inc/168696/Universal		0.00		13.47
05/04/2021	REQ_PREENC	REQ464688	3		Staples Contract & Commercial Inc/168696/Staples 0		0.00		-1.96

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. 230
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464688	3		Staples Contract & Commercial Inc/168696/Staples 0		0.00		1.96
05/04/2021	REQ_PREENC	REQ464688	3		Staples Contract & Commercial Inc/168696/Staples 0		0.00		1.96
05/04/2021	REQ_PREENC	REQ464688	4		Staples Contract & Commercial Inc/168696/Staples 0		0.00		-2.83
05/04/2021	REQ_PREENC	REQ464688	4		Staples Contract & Commercial Inc/168696/Staples 0		0.00		2.83
05/04/2021	REQ_PREENC	REQ464688	4		Staples Contract & Commercial Inc/168696/Staples 0		0.00		2.83
05/05/2021	PO_POENC	0000381857	1	RREQ464688	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-7.96
05/05/2021	PO_POENC	0000381857	1	RREQ464688	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/05/2021	PO_POENC	0000381857	2	RREQ464688	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-2.98
05/05/2021	PO_POENC	0000381857	2	RREQ464688	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
05/05/2021	PO_POENC	0000381857	3	RREQ464688	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		-1.96
05/05/2021	PO_POENC	0000381857	3	RREQ464688	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00
05/05/2021	PO_POENC	0000381857	64	RREQ464688	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.45
05/05/2021	PO_POENC	0000381857	64	RREQ464688	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/05/2021	PO_POENC	0000381857	65	RREQ464688	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		23.11
05/05/2021	PO_POENC	0000381857	65	RREQ464688	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-27.22
05/05/2021	PO_POENC	0000381857	65	RREQ464688	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
05/05/2021	PO_POENC	0000381857	66	RREQ464688	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7		0.00		29.33
05/05/2021	PO_POENC	0000381857	66	RREQ464688	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7		0.00		0.00
05/05/2021	PO_POENC	0000381857	61	RREQ464688	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-59.32
05/05/2021	PO_POENC	0000381857	61	RREQ464688	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/05/2021	PO_POENC	0000381857	62	RREQ464688	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-32.91
05/05/2021	PO_POENC	0000381857	62	RREQ464688	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
05/05/2021	PO_POENC	0000381857	63	RREQ464688	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-53.55
05/05/2021	PO_POENC	0000381857	63	RREQ464688	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/05/2021	PO_POENC	0000381857	58	RREQ464688	STAPLES DC-001/Staples Magnetic Clips 1.75"W Silve		0.00		-94.00
05/05/2021	PO_POENC	0000381857	58	RREQ464688	STAPLES DC-001/Staples Magnetic Clips 1.75"W Silve		0.00		0.00
05/05/2021	PO_POENC	0000381857	59	RREQ464688	STAPLES DC-001/Officemate 2-Hole Punch 50 Sheet Ca		0.00		19.01
05/05/2021	PO_POENC	0000381857	59	RREQ464688	STAPLES DC-001/Officemate 2-Hole Punch 50 Sheet Ca		0.00		-8.98
05/05/2021	PO_POENC	0000381857	60	RREQ464688	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/05/2021	PO_POENC	0000381857	60	RREQ464688	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-24.09
05/05/2021	PO_POENC	0000381857	60	RREQ464688	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/05/2021	PO_POENC	0000381857	55	RREQ464688	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00		25.96
05/05/2021	PO_POENC	0000381857	55	RREQ464688	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00		-8.07
05/05/2021	PO_POENC	0000381857	56	RREQ464688	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/05/2021	PO_POENC	0000381857	56	RREQ464688	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-31.86
05/05/2021	PO_POENC	0000381857	57	RREQ464688	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/05/2021	PO_POENC	0000381857	57	RREQ464688	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-6.24
05/05/2021	PO_POENC	0000381857	52	RREQ464688	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/05/2021	PO_POENC	0000381857	52	RREQ464688	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		6.72
05/05/2021	PO_POENC	0000381857	52	RREQ464688	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/05/2021	PO_POENC	0000381857	52	RREQ464688	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-278.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/05/2021	PO_POENC	0000381857	53	RREQ464688	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	-270.06
05/05/2021	PO_POENC	0000381857	53	RREQ464688	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00
05/05/2021	PO_POENC	0000381857	54	RREQ464688	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	-2.26
05/05/2021	PO_POENC	0000381857	54	RREQ464688	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00
05/05/2021	PO_POENC	0000381857	49	RREQ464688	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-15.75
05/05/2021	PO_POENC	0000381857	49	RREQ464688	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00
05/05/2021	PO_POENC	0000381857	50	RREQ464688	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-10.28
05/05/2021	PO_POENC	0000381857	50	RREQ464688	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
05/05/2021	PO_POENC	0000381857	51	RREQ464688	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-35.68
05/05/2021	PO_POENC	0000381857	51	RREQ464688	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00
05/05/2021	PO_POENC	0000381857	46	RREQ464688	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.68
05/05/2021	PO_POENC	0000381857	46	RREQ464688	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
05/05/2021	PO_POENC	0000381857	47	RREQ464688	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-14.37
05/05/2021	PO_POENC	0000381857	47	RREQ464688	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
05/05/2021	PO_POENC	0000381857	48	RREQ464688	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	-20.82
05/05/2021	PO_POENC	0000381857	48	RREQ464688	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	0.00
05/05/2021	PO_POENC	0000381857	43	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-16.24
05/05/2021	PO_POENC	0000381857	43	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/05/2021	PO_POENC	0000381857	44	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-16.24
05/05/2021	PO_POENC	0000381857	44	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/05/2021	PO_POENC	0000381857	45	RREQ464688	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.65
05/05/2021	PO_POENC	0000381857	45	RREQ464688	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
05/05/2021	PO_POENC	0000381857	40	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-25.22
05/05/2021	PO_POENC	0000381857	40	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/05/2021	PO_POENC	0000381857	41	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-16.24
05/05/2021	PO_POENC	0000381857	41	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/05/2021	PO_POENC	0000381857	42	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-32.48
05/05/2021	PO_POENC	0000381857	42	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/05/2021	PO_POENC	0000381857	37	RREQ464688	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	-28.98
05/05/2021	PO_POENC	0000381857	37	RREQ464688	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00
05/05/2021	PO_POENC	0000381857	38	RREQ464688	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap			0.00	-134.90
05/05/2021	PO_POENC	0000381857	38	RREQ464688	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap			0.00	0.00
05/05/2021	PO_POENC	0000381857	39	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-16.24
05/05/2021	PO_POENC	0000381857	39	RREQ464688	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/05/2021	PO_POENC	0000381857	34	RREQ464688	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	-127.65
05/05/2021	PO_POENC	0000381857	34	RREQ464688	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"			0.00	0.00
05/05/2021	PO_POENC	0000381857	35	RREQ464688	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381857	35	RREQ464688	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5	0.00		-19.30	0.00	0.00
05/05/2021	PO_POENC	0000381857	36	RREQ464688	STAPLES DC-001/Staples	Brights Cardstock Paper 65	0.00		-30.04	0.00	0.00
05/05/2021	PO_POENC	0000381857	36	RREQ464688	STAPLES DC-001/Staples	Brights Cardstock Paper 65	0.00		0.00	32.37	0.00
05/05/2021	PO_POENC	0000381857	31	RREQ464688	STAPLES DC-001/Post-it	Super Sticky Notes 2" x 2"	0.00		-17.73	0.00	0.00
05/05/2021	PO_POENC	0000381857	31	RREQ464688	STAPLES DC-001/Post-it	Super Sticky Notes 2" x 2"	0.00		0.00	19.10	0.00
05/05/2021	PO_POENC	0000381857	32	RREQ464688	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00		-21.06	0.00	0.00
05/05/2021	PO_POENC	0000381857	32	RREQ464688	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00		0.00	22.69	0.00
05/05/2021	PO_POENC	0000381857	33	RREQ464688	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00		-34.24	0.00	0.00
05/05/2021	PO_POENC	0000381857	33	RREQ464688	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00		0.00	36.89	0.00
05/05/2021	PO_POENC	0000381857	28	RREQ464688	STAPLES DC-001/Sharpie	Permanent Marker Fine Tip B	0.00		-15.99	0.00	0.00
05/05/2021	PO_POENC	0000381857	28	RREQ464688	STAPLES DC-001/Sharpie	Permanent Marker Fine Tip B	0.00		0.00	17.23	0.00
05/05/2021	PO_POENC	0000381857	29	RREQ464688	STAPLES DC-001/TRU RED	Notepad 8.5" x 11.75" Wide	0.00		-6.48	0.00	0.00
05/05/2021	PO_POENC	0000381857	29	RREQ464688	STAPLES DC-001/TRU RED	Notepad 8.5" x 11.75" Wide	0.00		0.00	6.98	0.00
05/05/2021	PO_POENC	0000381857	30	RREQ464688	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 6"	0.00		-32.13	0.00	0.00
05/05/2021	PO_POENC	0000381857	30	RREQ464688	STAPLES DC-001/Post-it	Super Sticky Notes 4" x 6"	0.00		0.00	34.62	0.00
05/05/2021	PO_POENC	0000381857	25	RREQ464688	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let	0.00		-70.05	0.00	0.00
05/05/2021	PO_POENC	0000381857	25	RREQ464688	STAPLES DC-001/TRU RED	File Folder 1/3 Cut Tab Let	0.00		0.00	75.48	0.00
05/05/2021	PO_POENC	0000381857	26	RREQ464688	STAPLES DC-001/TRU RED	File Folders 3-Tab Letter S	0.00		-52.00	0.00	0.00
05/05/2021	PO_POENC	0000381857	26	RREQ464688	STAPLES DC-001/TRU RED	File Folders 3-Tab Letter S	0.00		0.00	56.03	0.00
05/05/2021	PO_POENC	0000381857	27	RREQ464688	STAPLES DC-001/TRU RED	File Folders 1/3 Cut Letter	0.00		-57.16	0.00	0.00
05/05/2021	PO_POENC	0000381857	27	RREQ464688	STAPLES DC-001/TRU RED	File Folders 1/3 Cut Letter	0.00		0.00	61.59	0.00
05/05/2021	PO_POENC	0000381857	22	RREQ464688	STAPLES DC-001/TRU RED	Wire Mesh Copy Holder Matte	0.00		-49.80	0.00	0.00
05/05/2021	PO_POENC	0000381857	22	RREQ464688	STAPLES DC-001/TRU RED	Wire Mesh Copy Holder Matte	0.00		0.00	53.66	0.00
05/05/2021	PO_POENC	0000381857	23	RREQ464688	STAPLES DC-001/Staples	Gummed #10 Business Envelop	0.00		-39.36	0.00	0.00
05/05/2021	PO_POENC	0000381857	23	RREQ464688	STAPLES DC-001/Staples	Gummed #10 Business Envelop	0.00		0.00	42.41	0.00
05/05/2021	PO_POENC	0000381857	24	RREQ464688	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca	0.00		-49.41	0.00	0.00
05/05/2021	PO_POENC	0000381857	24	RREQ464688	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca	0.00		0.00	53.24	0.00
05/05/2021	PO_POENC	0000381857	19	RREQ464688	STAPLES DC-001/Avery	Ready Index Customizable Tabl	0.00		-15.90	0.00	0.00
05/05/2021	PO_POENC	0000381857	19	RREQ464688	STAPLES DC-001/Avery	Ready Index Customizable Tabl	0.00		0.00	17.13	0.00
05/05/2021	PO_POENC	0000381857	20	RREQ464688	STAPLES DC-001/Avery	Ready Index Customizable Tabl	0.00		-14.64	0.00	0.00
05/05/2021	PO_POENC	0000381857	20	RREQ464688	STAPLES DC-001/Avery	Ready Index Customizable Tabl	0.00		0.00	15.77	0.00
05/05/2021	PO_POENC	0000381857	21	RREQ464688	STAPLES DC-001/Staples	Big Tab Insertable Paper Di	0.00		-13.10	0.00	0.00
05/05/2021	PO_POENC	0000381857	21	RREQ464688	STAPLES DC-001/Staples	Big Tab Insertable Paper Di	0.00		0.00	14.12	0.00
05/05/2021	PO_POENC	0000381857	16	RREQ464688	STAPLES DC-001/Staples	DuraMark Permanent Marker C	0.00		-4.06	0.00	0.00
05/05/2021	PO_POENC	0000381857	16	RREQ464688	STAPLES DC-001/Staples	DuraMark Permanent Marker C	0.00		0.00	4.37	0.00
05/05/2021	PO_POENC	0000381857	17	RREQ464688	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00		-11.52	0.00	0.00
05/05/2021	PO_POENC	0000381857	17	RREQ464688	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00		0.00	12.41	0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/05/2021	PO_POENC	0000381857	18	RREQ464688	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
05/05/2021	PO_POENC	0000381857	18	RREQ464688	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-21.35	0.00
05/05/2021	PO_POENC	0000381857	13	RREQ464688	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-10.13	0.00
05/05/2021	PO_POENC	0000381857	13	RREQ464688	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	10.92
05/05/2021	PO_POENC	0000381857	14	RREQ464688	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-10.84	0.00
05/05/2021	PO_POENC	0000381857	14	RREQ464688	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	11.68
05/05/2021	PO_POENC	0000381857	15	RREQ464688	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	-4.29	0.00
05/05/2021	PO_POENC	0000381857	15	RREQ464688	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	4.62
05/05/2021	PO_POENC	0000381857	10	RREQ464688	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-21.60	0.00
05/05/2021	PO_POENC	0000381857	10	RREQ464688	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	23.27
05/05/2021	PO_POENC	0000381857	11	RREQ464688	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-17.64	0.00
05/05/2021	PO_POENC	0000381857	11	RREQ464688	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	19.01
05/05/2021	PO_POENC	0000381857	12	RREQ464688	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.07	0.00
05/05/2021	PO_POENC	0000381857	12	RREQ464688	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.85
05/05/2021	PO_POENC	0000381857	7	RREQ464688	STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" Desk		0.00	-15.94	0.00
05/05/2021	PO_POENC	0000381857	7	RREQ464688	STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" Desk		0.00	0.00	17.18
05/05/2021	PO_POENC	0000381857	8	RREQ464688	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-5.72	0.00
05/05/2021	PO_POENC	0000381857	8	RREQ464688	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	6.16
05/05/2021	PO_POENC	0000381857	9	RREQ464688	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-11.61	0.00
05/05/2021	PO_POENC	0000381857	9	RREQ464688	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	12.51
05/05/2021	PO_POENC	0000381857	4	RREQ464688	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-2.83	0.00
05/05/2021	PO_POENC	0000381857	4	RREQ464688	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	3.05
05/05/2021	PO_POENC	0000381857	5	RREQ464688	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	22.36
05/05/2021	PO_POENC	0000381857	5	RREQ464688	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-20.75	0.00
05/05/2021	PO_POENC	0000381857	6	RREQ464688	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00	-13.47	0.00
05/05/2021	PO_POENC	0000381857	6	RREQ464688	STAPLES DC-001/Universal 1 3/8" Paper Clips with S		0.00	0.00	14.51
05/07/2021	AP_VOUCHER	01180753	7	P0000381857	STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75"		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180753	7	P0000381857	STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75"		0.00	0.00	-17.18
05/07/2021	AP_VOUCHER	01180753	53	P0000381857	STAPLES DC-001/Post-it Self-Stick Wall Pad		0.00	0.00	-290.99
05/07/2021	AP_VOUCHER	01180753	53	P0000381857	STAPLES DC-001/Post-it Self-Stick Wall Pad		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180771	22	P0000381857	STAPLES DC-001/TRU RED Wire Mesh Copy Holder		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180771	22	P0000381857	STAPLES DC-001/TRU RED Wire Mesh Copy Holder		0.00	0.00	-26.83
05/07/2021	AP_VOUCHER	01180774	36	P0000381857	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180774	36	P0000381857	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-32.37
05/07/2021	AP_VOUCHER	01180801	1	P0000381857	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	1	P0000381857	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-8.58
05/07/2021	AP_VOUCHER	01180801	2	P0000381857	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/07/2021	AP_VOUCHER	01180801	2	P0000381857	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	3.21
05/07/2021	AP_VOUCHER	01180801	3	P0000381857	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	3	P0000381857	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	2.11
05/07/2021	AP_VOUCHER	01180801	66	P0000381857	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	63.92
05/07/2021	AP_VOUCHER	01180801	66	P0000381857	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-63.92
05/07/2021	AP_VOUCHER	01180801	63	P0000381857	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	63	P0000381857	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-101.29
05/07/2021	AP_VOUCHER	01180801	64	P0000381857	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	64	P0000381857	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11
05/07/2021	AP_VOUCHER	01180801	65	P0000381857	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	65	P0000381857	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-29.33
05/07/2021	AP_VOUCHER	01180801	60	P0000381857	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	60	P0000381857	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96
05/07/2021	AP_VOUCHER	01180801	61	P0000381857	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	61	P0000381857	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-35.46
05/07/2021	AP_VOUCHER	01180801	62	P0000381857	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	62	P0000381857	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-57.70
05/07/2021	AP_VOUCHER	01180801	56	P0000381857	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	56	P0000381857	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-34.33
05/07/2021	AP_VOUCHER	01180801	57	P0000381857	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	57	P0000381857	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-6.72
05/07/2021	AP_VOUCHER	01180801	59	P0000381857	STAPLES DC-001/Officemate 2-Hole Punch 50 Sh		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	59	P0000381857	STAPLES DC-001/Officemate 2-Hole Punch 50 Sh		0.00	0.00	-9.68
05/07/2021	AP_VOUCHER	01180801	52	P0000381857	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	52	P0000381857	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-299.78
05/07/2021	AP_VOUCHER	01180801	54	P0000381857	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	54	P0000381857	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-2.44
05/07/2021	AP_VOUCHER	01180801	55	P0000381857	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	55	P0000381857	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	-8.70
05/07/2021	AP_VOUCHER	01180801	49	P0000381857	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	49	P0000381857	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-16.97
05/07/2021	AP_VOUCHER	01180801	50	P0000381857	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	50	P0000381857	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-11.08
05/07/2021	AP_VOUCHER	01180801	51	P0000381857	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	51	P0000381857	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-38.45
05/07/2021	AP_VOUCHER	01180801	46	P0000381857	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180801	46	P0000381857	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.43

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 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. 235
Run Date 08/01/2021
Run Time 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/07/2021	AP_VOUCHER	01180801	47	P0000381857	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	15.48	
05/07/2021	AP_VOUCHER	01180801	47	P0000381857	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-15.48	0.00	
05/07/2021	AP_VOUCHER	01180801	48	P0000381857	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00	0.00	0.00	22.43	
05/07/2021	AP_VOUCHER	01180801	48	P0000381857	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00	0.00	-22.43	0.00	
05/07/2021	AP_VOUCHER	01180801	43	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/07/2021	AP_VOUCHER	01180801	43	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/07/2021	AP_VOUCHER	01180801	44	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/07/2021	AP_VOUCHER	01180801	44	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/07/2021	AP_VOUCHER	01180801	45	P0000381857	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	25.48	
05/07/2021	AP_VOUCHER	01180801	45	P0000381857	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-25.48	0.00	
05/07/2021	AP_VOUCHER	01180801	40	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	27.17	
05/07/2021	AP_VOUCHER	01180801	40	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-27.17	0.00	
05/07/2021	AP_VOUCHER	01180801	41	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/07/2021	AP_VOUCHER	01180801	41	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/07/2021	AP_VOUCHER	01180801	42	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	35.00	
05/07/2021	AP_VOUCHER	01180801	42	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-35.00	0.00	
05/07/2021	AP_VOUCHER	01180801	37	P0000381857	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00	31.23	
05/07/2021	AP_VOUCHER	01180801	37	P0000381857	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	-31.23	0.00	
05/07/2021	AP_VOUCHER	01180801	38	P0000381857	STAPLES DC-001/Astrobrights Spectrum Cardstoc					0.00	0.00	0.00	145.35	
05/07/2021	AP_VOUCHER	01180801	38	P0000381857	STAPLES DC-001/Astrobrights Spectrum Cardstoc					0.00	0.00	-145.35	0.00	
05/07/2021	AP_VOUCHER	01180801	39	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/07/2021	AP_VOUCHER	01180801	39	P0000381857	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/07/2021	AP_VOUCHER	01180801	33	P0000381857	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	36.89	
05/07/2021	AP_VOUCHER	01180801	33	P0000381857	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-36.89	0.00	
05/07/2021	AP_VOUCHER	01180801	34	P0000381857	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	0.00	137.54	
05/07/2021	AP_VOUCHER	01180801	34	P0000381857	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	-137.54	0.00	
05/07/2021	AP_VOUCHER	01180801	35	P0000381857	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	20.80	
05/07/2021	AP_VOUCHER	01180801	35	P0000381857	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-20.80	0.00	
05/07/2021	AP_VOUCHER	01180801	30	P0000381857	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00	0.00	34.62	
05/07/2021	AP_VOUCHER	01180801	30	P0000381857	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00	-34.62	0.00	
05/07/2021	AP_VOUCHER	01180801	31	P0000381857	STAPLES DC-001/Post-it Super Sticky Notes 2"					0.00	0.00	0.00	19.10	
05/07/2021	AP_VOUCHER	01180801	31	P0000381857	STAPLES DC-001/Post-it Super Sticky Notes 2"					0.00	0.00	-19.10	0.00	
05/07/2021	AP_VOUCHER	01180801	32	P0000381857	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	22.69	
05/07/2021	AP_VOUCHER	01180801	32	P0000381857	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-22.69	0.00	
05/07/2021	AP_VOUCHER	01180801	27	P0000381857	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	0.00	61.59	
05/07/2021	AP_VOUCHER	01180801	27	P0000381857	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	-61.59	0.00	
05/07/2021	AP_VOUCHER	01180801	28	P0000381857	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	17.23	

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. 236
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/07/2021	AP_VOUCHER	01180801	28	P0000381857	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-17.23	0.00
05/07/2021	AP_VOUCHER	01180801	29	P0000381857	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00	0.00	0.00	6.98
05/07/2021	AP_VOUCHER	01180801	29	P0000381857	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00	0.00	-6.98	0.00
05/07/2021	AP_VOUCHER	01180801	24	P0000381857	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	53.24
05/07/2021	AP_VOUCHER	01180801	24	P0000381857	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-53.24	0.00
05/07/2021	AP_VOUCHER	01180801	25	P0000381857	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	75.48
05/07/2021	AP_VOUCHER	01180801	25	P0000381857	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-75.48	0.00
05/07/2021	AP_VOUCHER	01180801	26	P0000381857	STAPLES DC-001/TRU RED File Folders 3-Tab L		0.00	0.00	0.00	56.03
05/07/2021	AP_VOUCHER	01180801	26	P0000381857	STAPLES DC-001/TRU RED File Folders 3-Tab L		0.00	0.00	-56.03	0.00
05/07/2021	AP_VOUCHER	01180801	21	P0000381857	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	14.12
05/07/2021	AP_VOUCHER	01180801	21	P0000381857	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-14.12	0.00
05/07/2021	AP_VOUCHER	01180801	22	P0000381857	STAPLES DC-001/TRU RED Wire Mesh Copy Holder		0.00	0.00	-26.83	0.00
05/07/2021	AP_VOUCHER	01180801	22	P0000381857	STAPLES DC-001/TRU RED Wire Mesh Copy Holder		0.00	0.00	0.00	26.83
05/07/2021	AP_VOUCHER	01180801	23	P0000381857	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	42.41
05/07/2021	AP_VOUCHER	01180801	23	P0000381857	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-42.41	0.00
05/07/2021	AP_VOUCHER	01180801	18	P0000381857	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00	23.00
05/07/2021	AP_VOUCHER	01180801	18	P0000381857	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-23.00	0.00
05/07/2021	AP_VOUCHER	01180801	19	P0000381857	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00	17.13
05/07/2021	AP_VOUCHER	01180801	19	P0000381857	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-17.13	0.00
05/07/2021	AP_VOUCHER	01180801	20	P0000381857	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00	15.77
05/07/2021	AP_VOUCHER	01180801	20	P0000381857	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-15.77	0.00
05/07/2021	AP_VOUCHER	01180801	15	P0000381857	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00	0.00	-4.62	0.00
05/07/2021	AP_VOUCHER	01180801	15	P0000381857	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00	0.00	0.00	4.62
05/07/2021	AP_VOUCHER	01180801	16	P0000381857	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	4.37
05/07/2021	AP_VOUCHER	01180801	16	P0000381857	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-4.37	0.00
05/07/2021	AP_VOUCHER	01180801	17	P0000381857	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	12.41
05/07/2021	AP_VOUCHER	01180801	17	P0000381857	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.41	0.00
05/07/2021	AP_VOUCHER	01180801	12	P0000381857	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-10.85	0.00
05/07/2021	AP_VOUCHER	01180801	12	P0000381857	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	10.85
05/07/2021	AP_VOUCHER	01180801	13	P0000381857	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-10.92	0.00
05/07/2021	AP_VOUCHER	01180801	13	P0000381857	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	10.92
05/07/2021	AP_VOUCHER	01180801	14	P0000381857	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-11.68	0.00
05/07/2021	AP_VOUCHER	01180801	14	P0000381857	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	11.68
05/07/2021	AP_VOUCHER	01180801	9	P0000381857	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-12.51	0.00
05/07/2021	AP_VOUCHER	01180801	9	P0000381857	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00	12.51
05/07/2021	AP_VOUCHER	01180801	10	P0000381857	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	-23.27	0.00
05/07/2021	AP_VOUCHER	01180801	10	P0000381857	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/07/2021	AP_VOUCHER	01180801	11	P0000381857	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-19.01	0.00
05/07/2021	AP_VOUCHER	01180801	11	P0000381857	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	19.01
05/07/2021	AP_VOUCHER	01180801	4	P0000381857	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-3.05	0.00
05/07/2021	AP_VOUCHER	01180801	4	P0000381857	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00	3.05
05/07/2021	AP_VOUCHER	01180801	5	P0000381857	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-22.36	0.00
05/07/2021	AP_VOUCHER	01180801	5	P0000381857	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00	22.36
05/07/2021	AP_VOUCHER	01180801	8	P0000381857	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-6.16	0.00
05/07/2021	AP_VOUCHER	01180801	8	P0000381857	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00	6.16
05/26/2021	AP_VOUCHER	01186261	58	P0000381857	STAPLES DC-001/Staples Magnetic Clips 1.75"W		0.00	0.00	0.00	19.01
05/26/2021	AP_VOUCHER	01186261	58	P0000381857	STAPLES DC-001/Staples Magnetic Clips 1.75"W		0.00	0.00	-19.01	0.00

Number of Transactions 463 Totals 408.06 2,793.00 0.00 14.51 2,370.43

Number of Transactions 463 Account Totals 4000s 408.06 2,793.00 0.00 14.51 2,370.43

Number of Transactions 463 Resource Totals 30103 408.06 2,793.00 0.00 14.51 2,370.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	1109	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	5731				07/01/2020/Load 2020-21 Board-Approved Original Bu	52,298.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	999	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,241.42
10/20/2020	GL_JOURNAL	SAL0455048	69	7/31/2020			10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	3,235.54
10/28/2020	GL_JOURNAL	PAY0455384	1029	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,528.32
11/24/2020	GL_JOURNAL	PAY0457158	1142	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,384.87
12/28/2020	GL_JOURNAL	PAY0458309	1156	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,384.87
01/28/2021	GL_JOURNAL	PAY0459296	1153	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,384.87
02/25/2021	GL_JOURNAL	PAY0460755	1150	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	515	5146122			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	499	5132064			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	531	5160407			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	455	5087855			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,241.42
03/25/2021	GL_JOURNAL	SAL0461791	483	5116543			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,384.87
03/25/2021	GL_JOURNAL	SAL0461791	467	5102528			03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-4,528.32

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. 238
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	1109	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In												
03/30/2021	GL_JOURNAL	PAY0461897	1151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,384.87	
04/28/2021	GL_JOURNAL	PAY0463201	1150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,384.87	
05/04/2021	GL_BD_JRNL	0000463589	13		05/04/2021/Transfer of appropriations for Perkins			-31,522.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1149	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,384.87	
06/27/2021	GL_BD_JRNL	0000466695	1		06/27/2021/Transfer of appropriations for Perkins			556.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,341.57	
07/06/2021	GL_JOURNAL	SAL0467025	142	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	4,241.42	
07/06/2021	GL_JOURNAL	SAL0467025	143	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	4,528.32	
07/06/2021	GL_JOURNAL	SAL0467025	144	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	4,384.87	
07/06/2021	GL_JOURNAL	SAL0467025	145	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	4,384.87	
07/06/2021	GL_JOURNAL	SAL0467025	146	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	4,384.87	
07/06/2021	GL_JOURNAL	SAL0467025	147	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	4,384.87	
07/06/2021	GL_JOURNAL	SAL0467035	78	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	26,309.25	
07/06/2021	GL_JOURNAL	SAL0467035	1	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-44,805.40	
07/23/2021	GL_BD_JRNL	0000468368	1		06/30/2021/Transfer of appropriations for Perkins			8,213.00	0.00	0.00	0.00	
Number of Transactions 29						Totals		0.21	29,545.00	0.00	0.00	29,544.79
Number of Transactions 29						Account	Totals 1000s	0.21	29,545.00	0.00	0.00	29,544.79
<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>				
0185	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6518		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,623.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	684.99	
10/28/2020	GL_JOURNAL	PAY0455384	7006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	731.32	
11/24/2020	GL_JOURNAL	PAY0457158	6887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	708.16	
12/28/2020	GL_JOURNAL	PAY0458309	7099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	708.16	
01/28/2021	GL_JOURNAL	PAY0459296	7102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	708.16	
02/25/2021	GL_JOURNAL	PAY0460755	7146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	708.16	
03/25/2021	GL_JOURNAL	SAL0461791	468	5102528	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-731.32	
03/25/2021	GL_JOURNAL	SAL0461791	484	5116543	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-708.16	
03/25/2021	GL_JOURNAL	SAL0461791	456	5087855	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-684.99	
03/25/2021	GL_JOURNAL	SAL0461791	532	5160407	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-708.16	
03/25/2021	GL_JOURNAL	SAL0461791	500	5132064	03/25/2021/Transfer salary expenses from 5706 Onli			0.00	0.00	0.00	-708.16	

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. 239
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
03/25/2021	GL_JOURNAL	SAL0461791	516	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-708.16	
03/30/2021	GL_JOURNAL	PAY0461897	7568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	708.16	
04/28/2021	GL_JOURNAL	PAY0463201	8081	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	708.16	
05/04/2021	GL_BD_JRNL	0000463589	14		05/04/2021/Transfer of appropriations for Perkins	-6,984.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	708.16	
06/27/2021	GL_BD_JRNL	0000466695	2		06/27/2021/Transfer of appropriations for Perkins	348.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	862.66	
07/06/2021	GL_JOURNAL	SAL0467025	148	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	684.99	
07/06/2021	GL_JOURNAL	SAL0467025	149	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	731.32	
07/06/2021	GL_JOURNAL	SAL0467025	150	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	708.16	
07/06/2021	GL_JOURNAL	SAL0467025	151	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	708.16	
07/06/2021	GL_JOURNAL	SAL0467025	152	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	708.16	
07/06/2021	GL_JOURNAL	SAL0467025	153	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	708.16	
07/06/2021	GL_JOURNAL	SAL0467035	3	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-7,236.07	
07/06/2021	GL_JOURNAL	SAL0467035	80	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	4,248.94	
07/23/2021	GL_BD_JRNL	0000468368	2		06/30/2021/Transfer of appropriations for Perkins	1,262.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.04	4,249.00	0.00	4,248.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	3301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	6519						
09/28/2020	GL_JOURNAL	PAY0454195	11734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	758.00	0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455048	70	7/31/2020	10/20/2020/Transfer salary and benefit expenses in	0.00	0.00	0.00	61.50
10/28/2020	GL_JOURNAL	PAY0455384	12057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	46.92
11/24/2020	GL_JOURNAL	PAY0457158	11858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	65.72
12/28/2020	GL_JOURNAL	PAY0458309	12126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	63.63
01/28/2021	GL_JOURNAL	PAY0459296	12120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.63
02/25/2021	GL_JOURNAL	PAY0460755	12203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	63.63
03/25/2021	GL_JOURNAL	SAL0461791	485	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-63.63
03/25/2021	GL_JOURNAL	SAL0461791	457	5087855	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-61.50
03/25/2021	GL_JOURNAL	SAL0461791	469	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-65.72
03/25/2021	GL_JOURNAL	SAL0461791	501	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-63.63
03/25/2021	GL_JOURNAL	SAL0461791	533	5160407	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-63.63
03/25/2021	GL_JOURNAL	SAL0461791	517	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-63.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	63.63		
04/28/2021	GL_JOURNAL	PAY0463201	13666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	63.63		
05/04/2021	GL_BD_JRNL	0000463589	15		05/04/2021/Transfer of appropriations for Perkins	-456.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	63.63		
06/27/2021	GL_BD_JRNL	0000466695	3		06/27/2021/Transfer of appropriations for Perkins	13.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	77.52		
07/06/2021	GL_JOURNAL	SAL0467025	154	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	61.50		
07/06/2021	GL_JOURNAL	SAL0467025	155	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	65.72		
07/06/2021	GL_JOURNAL	SAL0467025	156	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	63.63		
07/06/2021	GL_JOURNAL	SAL0467025	157	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	63.63		
07/06/2021	GL_JOURNAL	SAL0467025	158	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	63.63		
07/06/2021	GL_JOURNAL	SAL0467025	159	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/	0.00	0.00	0.00	63.63		
07/06/2021	GL_JOURNAL	SAL0467035	2	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-649.68		
07/06/2021	GL_JOURNAL	SAL0467035	79	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	381.48		
07/23/2021	GL_BD_JRNL	0000468368	3		06/30/2021/Transfer of appropriations for Perkins	114.00	0.00	0.00	0.00		
Number of Transactions 29						Totals	0.13	429.00	0.00	0.00	428.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	3421	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6520						
10/28/2020	GL_JOURNAL	PAY0455384	17116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.28
11/24/2020	GL_JOURNAL	PAY0457158	16884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.28
12/28/2020	GL_JOURNAL	PAY0458309	17256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.28
01/28/2021	GL_JOURNAL	PAY0459296	17250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.28
02/25/2021	GL_JOURNAL	PAY0460755	17319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.28
03/25/2021	GL_JOURNAL	SAL0461791	470	5102528	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-5.28
03/25/2021	GL_JOURNAL	SAL0461791	486	5116543	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-5.28
03/25/2021	GL_JOURNAL	SAL0461791	518	5146122	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-5.28
03/25/2021	GL_JOURNAL	SAL0461791	534	5160407	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-5.28
03/25/2021	GL_JOURNAL	SAL0461791	502	5132064	03/25/2021/Transfer salary expenses from 5706 Onli	0.00	0.00	0.00	-5.28
03/30/2021	GL_JOURNAL	PAY0461897	18250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.28
04/28/2021	GL_JOURNAL	PAY0463201	19344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.28
05/04/2021	GL_BD_JRNL	0000463589	16		05/04/2021/Transfer of appropriations for Perkins	-31.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19524	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.28

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. 241
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0185	30106	00	3421			1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert															
06/28/2021	GL_JOURNAL	PAY0466702	19682	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	6.43	
07/06/2021	GL_JOURNAL	SAL0467025	160	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	5.28	
07/06/2021	GL_JOURNAL	SAL0467025	161	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	5.28	
07/06/2021	GL_JOURNAL	SAL0467025	162	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	5.28	
07/06/2021	GL_JOURNAL	SAL0467025	163	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	5.28	
07/06/2021	GL_JOURNAL	SAL0467025	164	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	5.28	
07/06/2021	GL_JOURNAL	SAL0467035	85	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)						0.00	0.00	0.00	28.51	
07/06/2021	GL_JOURNAL	SAL0467035	8	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)						0.00	0.00	0.00	-48.67	
07/23/2021	GL_BD_JRNL	0000468368	4		06/30/2021/Transfer of appropriations for Perkins						7.00	0.00	0.00	0.00	
Number of Transactions 24									Totals		0.49	29.00	0.00	0.00	28.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	30106	00	3441	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	6521						07/01/2020/Load 2020-21 Board-Approved Original Bu		474.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	50.16
11/24/2020	GL_JOURNAL	PAY0457158	21212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	50.16
12/28/2020	GL_JOURNAL	PAY0458309	21601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	50.16
01/28/2021	GL_JOURNAL	PAY0459296	21577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	50.16
02/25/2021	GL_JOURNAL	PAY0460755	21615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	50.16
03/25/2021	GL_JOURNAL	SAL0461791	487	5116543	03/25/2021/Transfer salary expenses from 5706 Onli						0.00	0.00	0.00	-50.16
03/25/2021	GL_JOURNAL	SAL0461791	471	5102528	03/25/2021/Transfer salary expenses from 5706 Onli						0.00	0.00	0.00	-50.16
03/25/2021	GL_JOURNAL	SAL0461791	503	5132064	03/25/2021/Transfer salary expenses from 5706 Onli						0.00	0.00	0.00	-50.16
03/25/2021	GL_JOURNAL	SAL0461791	519	5146122	03/25/2021/Transfer salary expenses from 5706 Onli						0.00	0.00	0.00	-50.16
03/25/2021	GL_JOURNAL	SAL0461791	535	5160407	03/25/2021/Transfer salary expenses from 5706 Onli						0.00	0.00	0.00	-50.16
03/30/2021	GL_JOURNAL	PAY0461897	22555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	50.16
04/28/2021	GL_JOURNAL	PAY0463201	23670	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	50.16
05/04/2021	GL_BD_JRNL	0000463589	17		05/04/2021/Transfer of appropriations for Perkins						-281.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	23834	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	50.16
06/27/2021	GL_BD_JRNL	0000466695	4		06/27/2021/Transfer of appropriations for Perkins						15.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	23986	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	61.10
07/06/2021	GL_JOURNAL	SAL0467025	165	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	50.16
07/06/2021	GL_JOURNAL	SAL0467025	166	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	50.16
07/06/2021	GL_JOURNAL	SAL0467025	167	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	50.16
07/06/2021	GL_JOURNAL	SAL0467025	168	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/						0.00	0.00	0.00	50.16

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. 242
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
07/06/2021	GL_JOURNAL	SAL0467025	169	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	50.16
07/06/2021	GL_JOURNAL	SAL0467035	84	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	270.86
07/06/2021	GL_JOURNAL	SAL0467035	7	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	-462.38
07/23/2021	GL_BD_JRNL	0000468368	5	06/30/2021/Transfer of appropriations for Perkins				63.00	0.00	0.00	0.00	0.00
Totals						0.14	271.00	0.00	0.00	0.00	270.86	
Number of Transactions 25												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6522	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,688.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,228.92
11/24/2020	GL_JOURNAL	PAY0457158	25532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,228.92
12/28/2020	GL_JOURNAL	PAY0458309	25937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,228.92
01/28/2021	GL_JOURNAL	PAY0459296	25894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,270.50
02/25/2021	GL_JOURNAL	PAY0460755	25902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,270.50
03/25/2021	GL_JOURNAL	SAL0461791	472	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1,228.92
03/25/2021	GL_JOURNAL	SAL0461791	488	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1,228.92
03/25/2021	GL_JOURNAL	SAL0461791	536	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1,270.50
03/25/2021	GL_JOURNAL	SAL0461791	520	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1,270.50
03/25/2021	GL_JOURNAL	SAL0461791	504	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-1,228.92
03/30/2021	GL_JOURNAL	PAY0461897	26851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,270.50
04/28/2021	GL_JOURNAL	PAY0463201	27987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,270.50
05/04/2021	GL_BD_JRNL	0000463589	18	05/04/2021/Transfer of appropriations for Perkins				-5,218.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28135	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,270.50
06/27/2021	GL_BD_JRNL	0000466695	5	06/27/2021/Transfer of appropriations for Perkins				516.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	28281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,547.70
07/06/2021	GL_JOURNAL	SAL0467025	170	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	1,228.92
07/06/2021	GL_JOURNAL	SAL0467025	171	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	1,228.92
07/06/2021	GL_JOURNAL	SAL0467025	172	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	1,228.92
07/06/2021	GL_JOURNAL	SAL0467025	173	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	1,270.50
07/06/2021	GL_JOURNAL	SAL0467025	174	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	1,270.50
07/06/2021	GL_JOURNAL	SAL0467035	87	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	6,785.86
07/06/2021	GL_JOURNAL	SAL0467035	10	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	-11,586.96
07/23/2021	GL_BD_JRNL	0000468368	6	06/30/2021/Transfer of appropriations for Perkins				1,800.00	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. 243
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	30106	00	3461	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										

Number of Transactions 25 Totals 0.14 6,786.00 0.00 0.00 6,785.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	30106	00	3501	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6523	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.12
10/20/2020	GL_JOURNAL	SAL0455048	71	7/31/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	1.62
10/28/2020	GL_JOURNAL	PAY0455384	29866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.27
11/24/2020	GL_JOURNAL	PAY0457158	29971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.19
12/28/2020	GL_JOURNAL	PAY0458309	30390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.19
01/28/2021	GL_JOURNAL	PAY0459296	30347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.19
02/25/2021	GL_JOURNAL	PAY0460755	30366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.19
03/25/2021	GL_JOURNAL	SAL0461791	489	5116543	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-2.19
03/25/2021	GL_JOURNAL	SAL0461791	473	5102528	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-2.27
03/25/2021	GL_JOURNAL	SAL0461791	458	5087855	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-2.12
03/25/2021	GL_JOURNAL	SAL0461791	505	5132064	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-2.19
03/25/2021	GL_JOURNAL	SAL0461791	521	5146122	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-2.19
03/25/2021	GL_JOURNAL	SAL0461791	537	5160407	03/25/2021/Transfer salary expenses from 5706 Onli				0.00	0.00	0.00	-2.19
03/30/2021	GL_JOURNAL	PAY0461897	31392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.19
04/28/2021	GL_JOURNAL	PAY0463201	32629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.19
05/04/2021	GL_BD_JRNL	0000463589	19	05/04/2021/Transfer of appropriations for Perkins				-15.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.19
06/28/2021	GL_JOURNAL	PAY0466702	32885	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.67
07/06/2021	GL_JOURNAL	SAL0467025	175	5087855	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	2.12
07/06/2021	GL_JOURNAL	SAL0467025	176	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	2.27
07/06/2021	GL_JOURNAL	SAL0467025	177	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	2.19
07/06/2021	GL_JOURNAL	SAL0467025	178	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	2.19
07/06/2021	GL_JOURNAL	SAL0467025	179	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	2.19
07/06/2021	GL_JOURNAL	SAL0467025	180	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/				0.00	0.00	0.00	2.19
07/06/2021	GL_JOURNAL	SAL0467035	81	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	13.15
07/06/2021	GL_JOURNAL	SAL0467035	4	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	-22.40
07/23/2021	GL_BD_JRNL	0000468368	7	06/30/2021/Transfer of appropriations for Perkins				4.00	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. 244
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif														
Number of Transactions 28									Totals	0.24	15.00	0.00	0.00	14.76
<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>						
0185	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6524						1,250.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10847	No Jrnl Ref	09/30/2020/Worker's				0.00	0.00	0.00	0.00	101.37	
10/20/2020	GL_JOURNAL	SAL0455048	72	7/31/2020	10/20/2020/Transfer				0.00	0.00	0.00	0.00	77.33	
11/09/2020	GL_JOURNAL	PWC0456114	805	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	108.23	
12/08/2020	GL_JOURNAL	PWC0457747	3386	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	104.80	
01/07/2021	GL_JOURNAL	PWC0458525	2077	No Jrnl Ref	12/31/2020/Worker's				0.00	0.00	0.00	0.00	104.80	
02/09/2021	GL_JOURNAL	PWC0459847	8780	No Jrnl Ref	01/31/2021/Worker's				0.00	0.00	0.00	0.00	104.80	
03/08/2021	GL_JOURNAL	PWC0461158	1427	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	104.80	
03/25/2021	GL_JOURNAL	SAL0461791	541	Combined	03/25/2021/Transfer				0.00	0.00	0.00	0.00	-628.79	
04/08/2021	GL_JOURNAL	PWC0462277	1475	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	104.80	
05/04/2021	GL_BD_JRNL	0000463589	20		05/04/2021/Transfer				-858.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3959	No Jrnl Ref	04/30/2021/Worker's				0.00	0.00	0.00	0.00	104.80	
06/09/2021	GL_JOURNAL	PWC0465732	18028	No Jrnl Ref	05/31/2021/Worker's				0.00	0.00	0.00	0.00	104.80	
06/27/2021	GL_BD_JRNL	0000466695	6		06/27/2021/Transfer				127.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	SAL0467025	181	Combined	06/30/2021/Reverse				0.00	0.00	0.00	0.00	628.79	
07/06/2021	GL_JOURNAL	SAL0467035	5	Jul-June	06/30/2021/Payroll				0.00	0.00	0.00	0.00	-1,070.85	
07/06/2021	GL_JOURNAL	SAL0467035	82	Jul-June	06/30/2021/Payroll				0.00	0.00	0.00	0.00	628.79	
07/09/2021	GL_JOURNAL	PWC0467256	1425	No Jrnl Ref	06/30/2021/Worker's				0.00	0.00	0.00	0.00	127.66	
07/23/2021	GL_BD_JRNL	0000468368	8		06/30/2021/Transfer				187.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	-0.13	706.00	0.00	0.00	706.13
<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>						
0185	30106	00	3701	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6525						212.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	863	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	17.18	
11/09/2020	GL_JOURNAL	PRM0456110	1317	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	18.34	
12/08/2020	GL_JOURNAL	PRM0457744	497	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	17.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	30106	00	3701	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert										
01/07/2021	GL_JOURNAL	PRM0458524	8311	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	17.76	
02/09/2021	GL_JOURNAL	PRM0459845	955	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	17.76	
03/08/2021	GL_JOURNAL	PRM0461157	9071	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	17.76	
03/25/2021	GL_JOURNAL	SAL0461791	542	Combined	03/25/2021/Transfer salary expenses from 5706 Onli		0.00	0.00	-106.55	
04/08/2021	GL_JOURNAL	PRM0462276	937	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	17.76	
05/04/2021	GL_BD_JRNL	0000463589	21		05/04/2021/Transfer of appropriations for Perkins		-158.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	940	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	17.76	
06/09/2021	GL_JOURNAL	PRM0465731	2401	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	17.76	
06/27/2021	GL_BD_JRNL	0000466695	7		06/27/2021/Transfer of appropriations for Perkins		21.00	0.00	0.00	
07/06/2021	GL_JOURNAL	SAL0467025	182	Combined	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/		0.00	0.00	106.55	
07/06/2021	GL_JOURNAL	SAL0467035	83	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00	0.00	106.55	
07/06/2021	GL_JOURNAL	SAL0467035	6	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)		0.00	0.00	-181.46	
07/09/2021	GL_JOURNAL	PRM0467255	2878	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	21.63	
07/23/2021	GL_BD_JRNL	0000468368	9		06/30/2021/Transfer of appropriations for Perkins		32.00	0.00	0.00	
Number of Transactions 18						Totals	0.44	107.00	0.00	106.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30106	00	3985	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6526				83.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34945	PAYROLL			0.00	0.00	5.70
11/24/2020	GL_JOURNAL	PAY0457158	35011	PAYROLL			0.00	0.00	5.70
12/28/2020	GL_JOURNAL	PAY0458309	35539	PAYROLL			0.00	0.00	5.70
01/28/2021	GL_JOURNAL	PAY0459296	35497	PAYROLL			0.00	0.00	6.58
02/25/2021	GL_JOURNAL	PAY0460755	35505	PAYROLL			0.00	0.00	6.58
03/25/2021	GL_JOURNAL	SAL0461791	474	5102528			0.00	0.00	-5.70
03/25/2021	GL_JOURNAL	SAL0461791	490	5116543			0.00	0.00	-5.70
03/25/2021	GL_JOURNAL	SAL0461791	538	5160407			0.00	0.00	-6.58
03/25/2021	GL_JOURNAL	SAL0461791	522	5146122			0.00	0.00	-6.58
03/25/2021	GL_JOURNAL	SAL0461791	506	5132064			0.00	0.00	-5.70
03/30/2021	GL_JOURNAL	PAY0461897	36802	PAYROLL			0.00	0.00	6.58
04/28/2021	GL_JOURNAL	PAY0463201	38339	PAYROLL			0.00	0.00	6.58
05/04/2021	GL_BD_JRNL	0000463589	22				-55.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38459	PAYROLL			0.00	0.00	6.58
06/28/2021	GL_JOURNAL	PAY0466702	38629	PAYROLL			0.00	0.00	8.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	30106	00	3985	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert											
07/06/2021	GL_JOURNAL	SAL0467025	183	5102528	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	5.70
07/06/2021	GL_JOURNAL	SAL0467025	184	5116543	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	5.70
07/06/2021	GL_JOURNAL	SAL0467025	185	5132064	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	5.70
07/06/2021	GL_JOURNAL	SAL0467025	186	5146122	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	6.58
07/06/2021	GL_JOURNAL	SAL0467025	187	5160407	06/30/2021/Reverse JV# SAL0461791 for Robyn Davis/			0.00	0.00	0.00	6.58
07/06/2021	GL_JOURNAL	SAL0467035	86	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	37.79
07/06/2021	GL_JOURNAL	SAL0467035	9	Jul-June	06/30/2021/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-64.50
07/23/2021	GL_BD_JRNL	0000468368	10		06/30/2021/Transfer of appropriations for Perkins			2.00	0.00	0.00	0.00
Number of Transactions 24						Totals	-1.30	30.00	0.00	0.00	31.30

Number of Transactions 220 Account Totals 3000s 0.19 12,622.00 0.00 0.00 12,621.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1684		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,900.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380908	1	RREQ463493	STAPLES DC-001/lenovo 4X80K32538 Stylus Pen for 12			0.00	-44.99	0.00	0.00
04/23/2021	PO_POENC	0000380908	1	RREQ463493	STAPLES DC-001/lenovo 4X80K32538 Stylus Pen for 12			0.00	0.00	-48.48	0.00
04/23/2021	PO_POENC	0000380908	1	RREQ463493	STAPLES DC-001/lenovo 4X80K32538 Stylus Pen for 12			0.00	0.00	48.48	0.00
04/23/2021	PO_POENC	0000380908	2	RREQ463493	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	-27.50	0.00	0.00
04/23/2021	PO_POENC	0000380908	2	RREQ463493	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00	29.63	0.00
04/23/2021	PO_POENC	0000380908	3	RREQ463493	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-175.52	0.00	0.00
04/23/2021	PO_POENC	0000380908	12	RREQ463493	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	0.00	152.96	0.00
04/23/2021	PO_POENC	0000380908	13	RREQ463493	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-37.84	0.00	0.00
04/23/2021	PO_POENC	0000380908	13	RREQ463493	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	40.77	0.00
04/23/2021	PO_POENC	0000380908	14	RREQ463493	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard			0.00	-45.56	0.00	0.00
04/23/2021	PO_POENC	0000380908	14	RREQ463493	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard			0.00	0.00	49.09	0.00
04/23/2021	PO_POENC	0000380908	9	RREQ463493	STAPLES DC-001/Casio MS-80B 8-Digit Desktop Calcul			0.00	0.00	212.49	0.00
04/23/2021	PO_POENC	0000380908	10	RREQ463493	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	-60.24	0.00	0.00
04/23/2021	PO_POENC	0000380908	10	RREQ463493	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	64.91	0.00
04/23/2021	PO_POENC	0000380908	11	RREQ463493	STAPLES DC-001/Bostitch Vertical Electric Pencil S			0.00	-36.98	0.00	0.00
04/23/2021	PO_POENC	0000380908	11	RREQ463493	STAPLES DC-001/Bostitch Vertical Electric Pencil S			0.00	0.00	39.85	0.00
04/23/2021	PO_POENC	0000380908	12	RREQ463493	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	-141.96	0.00	0.00
04/23/2021	PO_POENC	0000380908	6	RREQ463493	STAPLES DC-001/Fellowes Saturn 3i 125 Thermal & Co			0.00	0.00	298.06	0.00

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/23/2021	PO_POENC	0000380908	7	RREQ463493	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-42.50	0.00	0.00
04/23/2021	PO_POENC	0000380908	7	RREQ463493	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	45.79	0.00
04/23/2021	PO_POENC	0000380908	8	RREQ463493	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-40.70	0.00	0.00
04/23/2021	PO_POENC	0000380908	8	RREQ463493	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	43.85	0.00
04/23/2021	PO_POENC	0000380908	9	RREQ463493	STAPLES DC-001/Casio MS-80B 8-Digit Desktop Calcul		0.00		-197.21	0.00	0.00
04/23/2021	PO_POENC	0000380908	3	RREQ463493	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	189.12	0.00
04/23/2021	PO_POENC	0000380908	4	RREQ463493	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		-90.02	0.00	0.00
04/23/2021	PO_POENC	0000380908	4	RREQ463493	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00		0.00	97.00	0.00
04/23/2021	PO_POENC	0000380908	5	RREQ463493	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		-61.48	0.00	0.00
04/23/2021	PO_POENC	0000380908	5	RREQ463493	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00	66.24	0.00
04/23/2021	PO_POENC	0000380908	6	RREQ463493	STAPLES DC-001/Fellowes Saturn 3i 125 Thermal & Co		0.00		-276.62	0.00	0.00
04/23/2021	PO_POENC	0000380879	1	RREQ463451	SCHOOL OUTFITT/Assorted Plastic Stack Stools SKU N		0.00		0.00	135.98	0.00
04/23/2021	PO_POENC	0000380879	2	RREQ463451	SCHOOL OUTFITT/shipping		0.00		0.00	12.62	0.00
04/23/2021	REQ_PREENC	REQ463493	1		Staples Contract & Commercial Inc/168696/lenovo 4X		0.00		-44.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	1		Staples Contract & Commercial Inc/168696/lenovo 4X		0.00		44.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	1		Staples Contract & Commercial Inc/168696/lenovo 4X		0.00		44.99	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	2		Staples Contract & Commercial Inc/168696/Ziploc St		0.00		27.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	3		Staples Contract & Commercial Inc/168696/Paper Mat		0.00		175.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	4		Staples Contract & Commercial Inc/168696/Post-it S		0.00		90.02	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	11		Staples Contract & Commercial Inc/168696/Bostitch		0.00		36.98	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	12		Staples Contract & Commercial Inc/168696/Flipside		0.00		141.96	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	13		Staples Contract & Commercial Inc/168696/Ticondero		0.00		37.84	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	14		Staples Contract & Commercial Inc/168696/Ashley Ch		0.00		45.56	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	5		Staples Contract & Commercial Inc/168696/Fellowes		0.00		61.48	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	6		Staples Contract & Commercial Inc/168696/Fellowes		0.00		276.62	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	7		Staples Contract & Commercial Inc/168696/Expo Dry		0.00		42.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	8		Staples Contract & Commercial Inc/168696/Staples S		0.00		40.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	9		Staples Contract & Commercial Inc/168696/Casio MS-		0.00		197.21	0.00	0.00
04/23/2021	REQ_PREENC	REQ463493	10		Staples Contract & Commercial Inc/168696/TRU RED C		0.00		60.24	0.00	0.00
04/28/2021	AP_VOUCHER	01178840	2	P0000380908	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	0.00	29.63
04/28/2021	AP_VOUCHER	01178840	2	P0000380908	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	0.00	-29.63
04/28/2021	AP_VOUCHER	01178844	3	P0000380908	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	189.12
04/28/2021	AP_VOUCHER	01178844	3	P0000380908	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	-189.12
04/28/2021	AP_VOUCHER	01178844	4	P0000380908	STAPLES DC-001/Post-it Self-Stick Wall Pad		0.00		0.00	0.00	97.00
04/28/2021	AP_VOUCHER	01178844	4	P0000380908	STAPLES DC-001/Post-it Self-Stick Wall Pad		0.00		0.00	0.00	-97.00
04/28/2021	AP_VOUCHER	01178844	11	P0000380908	STAPLES DC-001/Bostitch Vertical Electric Pen		0.00		0.00	0.00	39.85
04/28/2021	AP_VOUCHER	01178844	11	P0000380908	STAPLES DC-001/Bostitch Vertical Electric Pen		0.00		0.00	0.00	-39.85
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. 248
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/28/2021	AP_VOUCHER	01178844	13	P0000380908	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		40.77				
04/28/2021	AP_VOUCHER	01178844	13	P0000380908	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	-40.77	0.00				
04/28/2021	AP_VOUCHER	01178844	8	P0000380908	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	43.85				
04/28/2021	AP_VOUCHER	01178844	8	P0000380908	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	-43.85	0.00				
04/28/2021	AP_VOUCHER	01178844	9	P0000380908	STAPLES DC-001/Casio MS-80B 8-Digit Desktop C		0.00	0.00	189.52				
04/28/2021	AP_VOUCHER	01178844	9	P0000380908	STAPLES DC-001/Casio MS-80B 8-Digit Desktop C		0.00	-189.52	0.00				
04/28/2021	AP_VOUCHER	01178844	10	P0000380908	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	64.91				
04/28/2021	AP_VOUCHER	01178844	10	P0000380908	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	-64.91	0.00				
04/28/2021	AP_VOUCHER	01178844	5	P0000380908	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	66.24				
04/28/2021	AP_VOUCHER	01178844	5	P0000380908	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	-66.24	0.00				
04/28/2021	AP_VOUCHER	01178844	6	P0000380908	STAPLES DC-001/Fellowes Saturn 3i 125 Thermal		0.00	0.00	298.07				
04/28/2021	AP_VOUCHER	01178844	6	P0000380908	STAPLES DC-001/Fellowes Saturn 3i 125 Thermal		0.00	-298.06	0.00				
04/28/2021	AP_VOUCHER	01178844	7	P0000380908	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	45.79				
04/28/2021	AP_VOUCHER	01178844	7	P0000380908	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	-45.79	0.00				
05/04/2021	AP_VOUCHER	01180102	9	P0000380908	STAPLES DC-001/Casio MS-80B 8-Digit Desktop C		0.00	0.00	22.97				
05/04/2021	AP_VOUCHER	01180102	9	P0000380908	STAPLES DC-001/Casio MS-80B 8-Digit Desktop C		0.00	-22.97	0.00				
05/04/2021	GL_BD_JRNL	0000463589	12		05/04/2021/Transfer of appropriations for Perkins		45,578.00	0.00	0.00				
05/07/2021	AP_VOUCHER	01180723	14	P0000380908	STAPLES DC-001/Ashley Chalk Design Mini White		0.00	0.00	-49.09				
05/07/2021	AP_VOUCHER	01180723	14	P0000380908	STAPLES DC-001/Ashley Chalk Design Mini White		0.00	0.00	49.09				
05/07/2021	AP_VOUCHER	01180734	12	P0000380908	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	152.96				
05/07/2021	AP_VOUCHER	01180734	12	P0000380908	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	-152.96	0.00				
06/10/2021	AP_VOUCHER	01189313	1	P0000380879	SCHOOL OUTFITT/Assorted Plastic Stack Stools		0.00	0.00	135.98				
06/10/2021	AP_VOUCHER	01189313	1	P0000380879	SCHOOL OUTFITT/Assorted Plastic Stack Stools		0.00	-135.98	0.00				
06/10/2021	AP_VOUCHER	01189313	2	P0000380879	SCHOOL OUTFITT/shipping		0.00	0.00	12.62				
06/10/2021	AP_VOUCHER	01189313	2	P0000380879	SCHOOL OUTFITT/shipping		0.00	-12.62	0.00				
06/27/2021	GL_BD_JRNL	0000466695	8		06/27/2021/Transfer of appropriations for Perkins		-1,596.00	0.00	0.00				
06/30/2021	GL_JOURNAL	0000466803	2	No Jrnl Ref	06/30/2021/Transfer expense for Perkins 0185 LCFF		0.00	0.00	9,272.15				
07/23/2021	GL_BD_JRNL	0000468368	11		06/30/2021/Transfer of appropriations for Perkins		-11,684.00	0.00	0.00				
Number of Transactions 84							Totals	29,447.48	40,198.00	0.00	0.00	10,750.52	
Number of Transactions 84							Account	Totals 4000s	29,447.48	40,198.00	0.00	0.00	10,750.52
Number of Transactions 333							Resource	Totals 30106	29,447.88	82,365.00	0.00	0.00	52,917.12

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. 249
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	31820	21	1192	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/19/2020	GL_BD_JRNL	0000455013	2		10/19/2020/Transfer of appropriations for Perkins		8,748.00		0.00	0.00	
Number of Transactions 1						Totals	8,748.00	8,748.00	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>			
0185	31820	21	1957	2100	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly											
10/19/2020	GL_BD_JRNL	0000455013	7		10/19/2020/Transfer of appropriations for Perkins		1,666.00		0.00	0.00	
11/09/2020	GL_JOURNAL	0000456074	13	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	227.04	
11/09/2020	GL_JOURNAL	0000456074	14	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	227.04	
11/09/2020	GL_JOURNAL	0000456074	15	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	227.04	
11/09/2020	GL_JOURNAL	0000456074	16	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	227.04	
11/09/2020	GL_JOURNAL	0000456074	17	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	227.04	
11/09/2020	GL_JOURNAL	0000456074	18	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	227.04	
11/09/2020	GL_JOURNAL	0000456074	19	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	227.04	
Number of Transactions 8						Totals	76.72	1,666.00	0.00	1,589.28	
Number of Transactions 9						Account	Totals 1000s	8,824.72	10,414.00	0.00	1,589.28
<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>			
0185	31820	21	3101	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
10/19/2020	GL_BD_JRNL	0000455013	3		10/19/2020/Transfer of appropriations for Perkins		1,413.00		0.00	0.00	
Number of Transactions 1						Totals	1,413.00	1,413.00	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>			
0185	31820	21	3101	2100	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
10/19/2020	GL_BD_JRNL	0000455013	8		10/19/2020/Transfer of appropriations for Perkins		269.00		0.00	0.00	
11/09/2020	GL_JOURNAL	0000456074	20	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000		0.00		0.00	256.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	31820	21	3101	2100	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	12.33	269.00	0.00	0.00	256.67
<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>						
0185	31820	21	3301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/19/2020	GL_BD_JRNL	0000455013	4		10/19/2020/Transfer of appropriations for Perkins					127.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	127.00	127.00	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>						
0185	31820	21	3301	2100	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/19/2020	GL_BD_JRNL	0000455013	9		10/19/2020/Transfer of appropriations for Perkins					24.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456074	21	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000					0.00	0.00	0.00	23.04	
Number of Transactions 2									Totals	0.96	24.00	0.00	0.00	23.04
<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>						
0185	31820	21	3501	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
10/19/2020	GL_BD_JRNL	0000455013	5		10/19/2020/Transfer of appropriations for Perkins					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	31820	21	3501	2100	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
10/19/2020	GL_BD_JRNL	0000455013	10		10/19/2020/Transfer of appropriations for Perkins					1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456074	22	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000					0.00	0.00	0.00	0.79	
Number of Transactions 2									Totals	0.21	1.00	0.00	0.00	0.79

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 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. 251
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	31820	21	3601	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
10/19/2020	GL_BD_JRNL	0000455013	6		10/19/2020/Transfer of appropriations for Perkins	209.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	209.00	209.00	0.00	0.00	
0185	31820	21	3601	2100	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
10/19/2020	GL_BD_JRNL	0000455013	11		10/19/2020/Transfer of appropriations for Perkins	40.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456074	23	No Jrnl Ref	11/09/2020/Transfer hourly charges from Res 00000	0.00	0.00	0.00	37.98	
Number of Transactions 2					Totals	2.02	40.00	0.00	37.98	
Number of Transactions 12					Account	Totals 3000s	1,768.52	2,087.00	0.00	318.48
0185	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
08/24/2020	GL_BD_JRNL	0000452984	9		08/24/2020/Transfer of appropriations for CSI Reso	114,563.00	0.00	0.00	0.00	
10/19/2020	GL_BD_JRNL	0000455013	16		10/19/2020/Transfer of appropriations for Perkins	-114,563.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 4000s	0.00	0.00	0.00	0.00
0185	31820	21	5100	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K										
10/19/2020	GL_BD_JRNL	0000455013	15		10/19/2020/Transfer of appropriations for Perkins	66,572.00	0.00	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453072	1		168696/San Diego State University onsite mental he	0.00	66,572.00	0.00	0.00	
01/26/2021	PO_POENC	0000375729	1	RREQ453072	SAN DIEGO STAT/Contract #:PS20-1135-82 valid throu	0.00	-66,572.00	0.00	0.00	
01/26/2021	PO_POENC	0000375729	1	RREQ453072	SAN DIEGO STAT/Contract #:PS20-1135-82 valid throu	0.00	0.00	-53,114.04	0.00	
01/26/2021	PO_POENC	0000375729	1	RREQ453072	SAN DIEGO STAT/Contract #:PS20-1135-82 valid throu	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. 252
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	31820	21	5100	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K												
01/26/2021	PO_POENC	0000375729	1	RREQ453072	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid thru	0.00	0.00	53,114.04	0.00	
01/26/2021	PO_POENC	0000375729	1	RREQ453072	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid thru	0.00	0.00	53,114.04	0.00	
02/17/2021	AP_VOUCHER	01167349	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-220.50	0.00	
02/17/2021	AP_VOUCHER	01167349	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	220.50	
02/17/2021	AP_VOUCHER	01167350	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-2,099.79	0.00	
02/17/2021	AP_VOUCHER	01167350	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	2,099.79	
02/17/2021	AP_VOUCHER	01167352	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-5,355.00	0.00	
02/17/2021	AP_VOUCHER	01167352	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	5,355.00	
04/13/2021	AP_VOUCHER	01175635	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-6,288.66	0.00	
04/13/2021	AP_VOUCHER	01175635	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	6,288.66	
05/05/2021	AP_VOUCHER	01180428	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-10,024.56	0.00	
05/05/2021	AP_VOUCHER	01180428	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	10,024.56	
05/24/2021	AP_VOUCHER	01185964	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-10,284.75	0.00	
05/24/2021	AP_VOUCHER	01185964	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	10,284.75	
06/14/2021	AP_VOUCHER	01189913	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	9,420.39	
06/14/2021	AP_VOUCHER	01189913	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-9,420.39	0.00	
06/14/2021	AP_VOUCHER	01189914	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	0.00	9,420.39	
06/14/2021	AP_VOUCHER	01189914	1	P0000375729	SAN DIEGO STAT/Contract	#:PS20-1135-82	valid	0.00	0.00	-9,420.39	0.00	
Number of Transactions 23							Totals	13,457.96	66,572.00	0.00	0.00	53,114.04

<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>			
0185	31820	21	5841	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
10/19/2020	GL_BD_JRNL	0000455013	1				10/19/2020/Transfer of appropriations for Perkins	21,990.00	0.00	0.00	0.00
10/19/2020	GL_BD_JRNL	0000455013	14				10/19/2020/Transfer of appropriations for Perkins	5,000.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452227	1				Curriculum Associates, Inc./168696/TERM PURCHASE O	0.00	17,490.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452227	2				Curriculum Associates, Inc./168696/TERM PURCHASE O	0.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452227	3				Curriculum Associates, Inc./168696/TERM PURCHASE O	0.00	4,500.00	0.00	0.00
10/22/2020	PO_POENC	0000373454	1	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 15003.			0.00	-17,490.00	0.00	0.00
10/22/2020	PO_POENC	0000373454	1	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 15003.			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373454	1	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 15003.			0.00	0.00	17,490.00	0.00
10/22/2020	PO_POENC	0000373454	2	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27939.0			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373454	2	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27939.0			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373454	2	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27939.0			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373454	3	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER item # 19979.0			0.00	-4,500.00	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. 253
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	31820	21	5841	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
10/22/2020	PO_POENC	0000373454	3	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER item # 19979.0	0.00	0.00	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373454	3	RREQ452227	CURRICULUM ASS/TERM PURCHASE ORDER item # 19979.0	0.00	0.00	4,500.00	0.00	0.00	
01/26/2021	AP_VOUCHER	01164475	1	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 1	0.00	0.00	-17,490.00	0.00	0.00	
01/26/2021	AP_VOUCHER	01164475	1	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER: Item #: 1	0.00	0.00	0.00	17,490.00	0.00	
01/26/2021	AP_VOUCHER	01164475	2	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27	0.00	0.00	0.00	0.00	0.00	
01/26/2021	AP_VOUCHER	01164475	2	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER Item #: 27	0.00	0.00	0.00	0.00	0.00	
01/26/2021	AP_VOUCHER	01164475	3	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER item # 199	0.00	0.00	-4,500.00	0.00	0.00	
01/26/2021	AP_VOUCHER	01164475	3	P0000373454	CURRICULUM ASS/TERM PURCHASE ORDER item # 199	0.00	0.00	0.00	4,500.00	0.00	
07/26/2021	GL_BD_JRNL	0000468496	1		06/30/2021/dept 0185 Perkins K-8 from 5841 Softwar	-4,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	500.00	22,490.00	0.00	0.00	21,990.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	31820	21	5853	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
10/19/2020	GL_BD_JRNL	0000455013	12				10/19/2020/Transfer of appropriations for Perkins	5,000.00	0.00	0.00	0.00
10/19/2020	GL_BD_JRNL	0000455013	13				10/19/2020/Transfer of appropriations for Perkins	3,500.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452271	1				168696/TERM PURCHASE ORDER: MovementBE software Li	0.00	5,000.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452305	1				168696/TERM PURCHASE ORDER: Fancy Girls After Scho	0.00	3,000.00	0.00	0.00
10/23/2020	PO_POENC	0000373499	1	RREQ452271			MOVEMENT B-001/TERM PURCHASE ORDER: MovementBE sof	0.00	-5,000.00	0.00	0.00
10/23/2020	PO_POENC	0000373499	1	RREQ452271			MOVEMENT B-001/TERM PURCHASE ORDER: MovementBE sof	0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373499	1	RREQ452271			MOVEMENT B-001/TERM PURCHASE ORDER: MovementBE sof	0.00	0.00	5,000.00	0.00
10/23/2020	PO_POENC	0000373503	1	RREQ452305			DETOUR-001/TERM PURCHASE ORDER: Fancy Girls After	0.00	-3,000.00	0.00	0.00
10/23/2020	PO_POENC	0000373503	1	RREQ452305			DETOUR-001/TERM PURCHASE ORDER: Fancy Girls After	0.00	0.00	3,000.00	0.00
02/09/2021	AP_VOUCHER	01166514	1	P0000373499			MOVEMENT B-001/TERM PURCHASE ORDER: MovementB	0.00	0.00	-5,000.00	0.00
02/09/2021	AP_VOUCHER	01166514	1	P0000373499			MOVEMENT B-001/TERM PURCHASE ORDER: MovementB	0.00	0.00	0.00	5,000.00
02/25/2021	AP_VOUCHER	01168521	1	P0000373503			DETOUR-001/TERM PURCHASE ORDER: Fancy Gir	0.00	0.00	-1,500.00	0.00
02/25/2021	AP_VOUCHER	01168521	1	P0000373503			DETOUR-001/TERM PURCHASE ORDER: Fancy Gir	0.00	0.00	0.00	1,500.00
03/12/2021	REQ_PREENC	REQ458539	1				Boys to Men Mentoring Network Inc/168696/TERM PURC	0.00	5,000.00	0.00	0.00
03/14/2021	PO_POENC	0000377610	1	RREQ458539			BOYS TO ME-001/Term PO for Perkins K-8 to obtain s	0.00	-5,000.00	0.00	0.00
03/14/2021	PO_POENC	0000377610	1	RREQ458539			BOYS TO ME-001/Term PO for Perkins K-8 to obtain s	0.00	0.00	5,000.00	0.00
05/27/2021	AP_VOUCHER	01186759	1	P0000373503			DETOUR-001/TERM PURCHASE ORDER: Fancy Gir	0.00	0.00	-1,500.00	0.00
05/27/2021	AP_VOUCHER	01186759	1	P0000373503			DETOUR-001/TERM PURCHASE ORDER: Fancy Gir	0.00	0.00	0.00	1,500.00
06/23/2021	AP_VOUCHER	01191864	1	P0000377610			BOYS TO ME-001/Term PO for Perkins K-8 to obt	0.00	0.00	0.00	1,666.67
06/23/2021	AP_VOUCHER	01191864	1	P0000377610			BOYS TO ME-001/Term PO for Perkins K-8 to obt	0.00	0.00	-1,666.67	0.00
06/30/2021	AP_VOUCHER	01193097	1	P0000377610			BOYS TO ME-001/Term PO for Perkins K-8 to obt	0.00	0.00	0.00	1,666.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	31820	21	5853	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
06/30/2021	AP_VOUCHER	01193097	1	P0000377610	BOYS TO ME-001/Term PO for Perkins K-8 to obt		0.00		0.00				
06/30/2021	AP_VOUCHER	01193098	1	P0000377610	BOYS TO ME-001/Term PO for Perkins K-8 to obt		0.00		0.00				
06/30/2021	AP_VOUCHER	01193098	1	P0000377610	BOYS TO ME-001/Term PO for Perkins K-8 to obt		0.00		0.00				
07/26/2021	GL_BD_JRNL	0000468496	2		06/30/2021/dept 0185 Perkins K-8 from 5841 Softwar		4,500.00		0.00				
Number of Transactions 25							Totals	0.00	13,000.00	0.00	0.00	13,000.00	
Number of Transactions 69							Account	Totals 5000s	13,957.96	102,062.00	0.00	0.00	88,104.04
Number of Transactions 92							Resource	Totals 31820	24,551.20	114,563.00	0.00	0.00	90,011.80
<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>					
0185	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466954	148		05/01/2021/Open zero dollar strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	5825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468909	93		06/30/2021/Transfer of appropriations for Resource		55,529.00		0.00				
Number of Transactions 4							Totals	0.76	55,529.00	0.00	0.00	55,528.24	
<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>					
0185	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	579		04/30/2021/Open zero dollar strings/		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	3044	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468909	895		06/30/2021/Transfer of appropriations for Resource		1,925.00		0.00				
Number of Transactions 3							Totals	0.38	1,925.00	0.00	0.00	1,924.62	
Number of Transactions 7							Account	Totals 1000s	1.14	57,454.00	0.00	0.00	57,452.86

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. 255
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32100	00	2104	1110	5750	01000	4216	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrn												
10/05/2020	GL_BD_JRNL	0000454438	388		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4525	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	735.38	
07/30/2021	GL_BD_JRNL	0000468909	1278		06/30/2021	Transfer of appropriations for Resource			736.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.62	736.00	0.00	0.00	735.38
	<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>				
	0185	32100	00	2201	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2509		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 4					Account	Totals 2000s			0.62	736.00	0.00	0.00	735.38
	<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>				
	0185	32100	00	3101	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466954	149		05/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3515	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	2,457.95	
07/02/2021	GL_JOURNAL	SAL0466936	3516	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	6,509.84	
07/30/2021	GL_BD_JRNL	0000468909	395		06/30/2021	Transfer of appropriations for Resource			8,968.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.21	8,968.00	0.00	0.00	8,967.79
	<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>				
	0185	32100	00	3101	2100	0000	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	580		04/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8072	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	310.83	
07/30/2021	GL_BD_JRNL	0000468909	1822		06/30/2021	Transfer of appropriations for Resource			311.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	0.17	311.00	0.00	0.00	310.83
<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>				
0185	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	2510	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466954	150	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	220.71	
07/02/2021	GL_JOURNAL	SAL0466936	3514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	585.14	
07/30/2021	GL_BD_JRNL	0000468909	1248	06/30/2021/Transfer of appropriations for Resource				806.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.15	806.00	0.00	0.00	805.85
<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>				
0185	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	581	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13656	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	27.95	
07/30/2021	GL_BD_JRNL	0000468909	3340	06/30/2021/Transfer of appropriations for Resource				28.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	28.00	0.00	0.00	27.95
<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>				
0185	32100	00	3302	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	389	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	32100	00	3302	1110	5750	01000	4216	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_JOURNAL	SAL0454437	4923	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	56.26	
07/30/2021	GL_BD_JRNL	0000468909	2835		06/30/2021/Transfer of appropriations for Resource			57.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.74	57.00	0.00	0.00	56.26
	<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>			
	0185	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	2511		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>			
	0185	32100	00	3421	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_BD_JRNL	0000466954	151		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	26.32	
07/02/2021	GL_JOURNAL	SAL0466936	27799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.40	
07/30/2021	GL_BD_JRNL	0000468909	2747		06/30/2021/Transfer of appropriations for Resource			65.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.28	65.00	0.00	0.00	64.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	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	2512		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>			
	0185	32100	00	3441	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466954	152		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 08/01/2021
Run Time 20:11:16

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>				
	0185	32100	00	3441	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
	07/02/2021	GL_JOURNAL	SAL0466936	27796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	250.06	
	07/02/2021	GL_JOURNAL	SAL0466936	27797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	170.88	
	07/30/2021	GL_BD_JRNL	0000468909	1687		06/30/2021/Transfer	of appropriations for Resource		421.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.06	421.00	0.00	0.00	420.94
	<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>				
	0185	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	2513		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32100	00	3461	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
	07/02/2021	GL_BD_JRNL	0000466954	153		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	27794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,021.29	
	07/02/2021	GL_JOURNAL	SAL0466936	27795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,438.40	
	07/30/2021	GL_BD_JRNL	0000468909	304		06/30/2021/Transfer	of appropriations for Resource		14,460.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.31	14,460.00	0.00	0.00	14,459.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	2514		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32100	00	3501	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund 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. 259
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466954	154		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	7.61	
07/02/2021	GL_JOURNAL	SAL0466936	27793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	20.15	
07/30/2021	GL_BD_JRNL	0000468909	3344		06/30/2021/Transfer of appropriations for Resource	28.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.24	28.00	0.00	27.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	582						0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32619	PAYROLL					0.00	
07/30/2021	GL_BD_JRNL	0000468909	4408						0.00	
Number of Transactions 3						Totals	0.04	1.00	0.00	0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32100	00	3502	1110	5750	01000	4216	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	390						0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5123	328<VacPay					0.00	
07/30/2021	GL_BD_JRNL	0000468909	4606						0.00	
Number of Transactions 3						Totals	0.63	1.00	0.00	0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	2515						0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0185	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
07/02/2021	GL_BD_JRNL	0000466954	155		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	363.75	
07/02/2021	GL_JOURNAL	SAL0466936	24105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	963.36	
07/30/2021	GL_BD_JRNL	0000468909	1011		06/30/2021/Transfer of appropriations for Resource	1,328.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.89	1,328.00	0.00	1,327.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32100	00	3601	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	190		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3960	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	46.00	
07/30/2021	GL_BD_JRNL	0000468909	3017		06/30/2021/Transfer of appropriations for Resource	46.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	46.00	0.00	46.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32100	00	3602	1110	5750	01000	4216	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	391		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5319	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	17.58	
07/30/2021	GL_BD_JRNL	0000468909	3552		06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.42	18.00	0.00	17.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	2516		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

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
07/02/2021	GL_BD_JRNL	0000466954	156		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	61.64	
07/02/2021	GL_JOURNAL	SAL0466936	24103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	163.24	
07/30/2021	GL_BD_JRNL	0000468909	1967		06/30/2021/Transfer of appropriations for Resource	225.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.12	225.00	0.00	224.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32100	00	3702	1110	5750	01000	4216	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	392		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4725	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	2.36	
07/30/2021	GL_BD_JRNL	0000468909	4045		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.64	3.00	0.00	2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	2517		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		
0185	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
07/02/2021	GL_BD_JRNL	0000466954	157		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	19.80	
07/02/2021	GL_JOURNAL	SAL0466936	24101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.40	
07/30/2021	GL_BD_JRNL	0000468909	2659		06/30/2021/Transfer of appropriations for Resource	73.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.80	73.00	0.00	72.20

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 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. 262
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2518		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		
Number of Transactions 69									Account	Totals 3000s	5.75	26,839.00	0.00	0.00	26,833.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	79		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 81									Resource	Totals 32100	1,507.51	86,529.00	0.00	0.00	85,021.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	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	386		03/26/2021/Transfer of appropriations in ESSER Fun					5,455.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,455.00	5,455.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	5,455.00	5,455.00	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>						
	0185	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	387		03/26/2021/Transfer of appropriations in ESSER Fun					1,129.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	1,129.00	1,129.00	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>					
	0185	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	388		03/26/2021/Transfer of appropriations in ESSER Fun					417.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	417.00	417.00	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>					
	0185	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	389		03/26/2021/Transfer of appropriations in ESSER Fun					3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	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>					
	0185	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	390		03/26/2021/Transfer of appropriations in ESSER Fun					130.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	130.00	130.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,679.00	1,679.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				7,134.00	7,134.00	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>					
	0185	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 08/01/2021
Run Time 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
02/10/2021	GL_BD_JRNL	0000460037	117		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3528	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	40,308.72		
02/10/2021	GL_JOURNAL	SAL0460019	3529	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	15,219.52		
07/02/2021	GL_JOURNAL	SAL0466936	20080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15,219.52		
07/02/2021	GL_JOURNAL	SAL0466936	20081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-40,308.72		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1419		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	842.03		
07/30/2021	GL_BD_JRNL	0000468923	5414		06/30/2021/Transfer of appropriations for Resource				843.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.97	843.00	0.00	0.00	842.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	1420		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3667	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2,308.24		
07/30/2021	GL_BD_JRNL	0000468923	4112		06/30/2021/Transfer of appropriations for Resource				2,309.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.76	2,309.00	0.00	0.00	2,308.24	
Number of Transactions 11									Account	Totals 1000s	1.73	3,152.00	0.00	0.00	3,150.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32200	00	2201	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
04/15/2021	GL_BD_JRNL	0000462615	2059		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1,455.00		

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

PeopleSoft GL
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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
07/30/2021	GL_BD_JRNL	0000468923	4651		06/30/2021/Transfer of appropriations for Resource		1,455.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	1,455.00	0.00	1,455.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2519		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,136.83
11/30/2020	GL_JOURNAL	PAY0457389	116	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	274.71
12/28/2020	GL_JOURNAL	PAY0458309	3886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,131.33
01/21/2021	GL_JOURNAL	PAY0458962	104	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-11.00
01/28/2021	GL_JOURNAL	PAY0459296	3908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,136.83
02/25/2021	GL_JOURNAL	PAY0460755	3937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,136.83
03/30/2021	GL_JOURNAL	PAY0461897	4133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,136.83
04/18/2021	GL_JOURNAL	SAL0462721	1	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1,455.00
04/28/2021	GL_JOURNAL	PAY0463201	4433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,136.83
05/27/2021	GL_JOURNAL	PAY0465118	4635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,145.47
06/28/2021	GL_JOURNAL	PAY0466702	4682	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,142.33
07/02/2021	GL_JOURNAL	SAL0466941	590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,142.33
07/23/2021	GL_JOURNAL	SAL0468329	590	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1,142.33
07/23/2021	GL_JOURNAL	SAL0468314	850	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,142.33
07/30/2021	GL_BD_JRNL	0000468923	2883		06/30/2021/Transfer of appropriations for Resource		6,770.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.34	6,770.00	0.00	6,769.66
<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>		
0185	32200	00	2201	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	770		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1535	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4,643.94
07/30/2021	GL_BD_JRNL	0000468923	3272		06/30/2021/Transfer of appropriations for Resource		4,644.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.06	4,644.00	0.00	4,643.94

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_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. 266
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	899									
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2528	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00			
									2,442.91			
07/02/2021	GL_JOURNAL	SAL0466946	1325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									-925.34			
07/02/2021	GL_JOURNAL	SAL0466946	1326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									1,388.02			
07/02/2021	GL_JOURNAL	SAL0466946	1319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									925.34			
07/02/2021	GL_JOURNAL	SAL0466946	1320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									1,388.02			
07/02/2021	GL_JOURNAL	SAL0466946	1321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									1,388.02			
07/02/2021	GL_JOURNAL	SAL0466946	1322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									1,388.02			
07/02/2021	GL_JOURNAL	SAL0466946	1323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									1,388.02			
07/02/2021	GL_JOURNAL	SAL0466946	1324	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									1,388.02			
07/02/2021	GL_JOURNAL	SAL0466946	1317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									-2,442.91			
07/02/2021	GL_JOURNAL	SAL0466946	1318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
									925.34			
07/30/2021	GL_BD_JRNL	0000468923	2633		06/30/2021/Transfer	of appropriations for Resource			9,254.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 13							Totals	0.54	9,254.00	0.00	0.00	9,253.46
<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>				
0185	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	1421									
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3839	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00			
									651.52			
07/30/2021	GL_BD_JRNL	0000468923	5730		06/30/2021/Transfer	of appropriations for Resource			652.00			
									0.00			
									0.00			
Number of Transactions 3							Totals	0.48	652.00	0.00	0.00	651.52
<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>				
0185	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	2279		04/15/2021/Zero	budget string for extended code 38			0.00			
									0.00			
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	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	1725		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,705.97	
11/17/2020	GL_JOURNAL	SAL0456779	2465	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,503.08	
11/17/2020	GL_JOURNAL	SAL0456779	823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	536.89	
11/18/2020	GL_BD_JRNL	0000456800	1068		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	527		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	361		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	734.83	
12/28/2020	GL_JOURNAL	PAY0458309	5998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	835.04	
07/30/2021	GL_BD_JRNL	0000468923	3121		06/30/2021/Transfer of appropriations for Resource		5,316.00		0.00	0.00	
Number of Transactions 10						Totals	0.19	5,316.00	0.00	0.00	5,315.81

Number of Transactions 49 Account Totals 2000s 1.61 28,091.00 0.00 0.00 28,089.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
02/10/2021	GL_BD_JRNL	0000460037	118		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3530	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	6,509.84	
02/10/2021	GL_JOURNAL	SAL0460019	3531	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	2,457.95	
07/02/2021	GL_JOURNAL	SAL0466936	17771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,457.95	
07/02/2021	GL_JOURNAL	SAL0466936	17772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-6,509.84	
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		
0185	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	1422		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	135.99
07/30/2021	GL_BD_JRNL	0000468923	8051		06/30/2021/Transfer of appropriations for Resource		136.00		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. 268
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0185	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.01	136.00	0.00	0.00	135.99
0185	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	1423		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	372.78	
07/30/2021	GL_BD_JRNL	0000468923	6421		06/30/2021/Transfer of appropriations for Resource					373.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.22	373.00	0.00	0.00	372.78
0185	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	1424		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4561	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	134.87	
07/30/2021	GL_BD_JRNL	0000468923	8066		06/30/2021/Transfer of appropriations for Resource					135.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.13	135.00	0.00	0.00	134.87
0185	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/10/2021	GL_BD_JRNL	0000460008	900		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2529	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	505.69	
07/02/2021	GL_JOURNAL	SAL0466946	1327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-505.69	
07/02/2021	GL_JOURNAL	SAL0466946	1328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	191.55	
07/02/2021	GL_JOURNAL	SAL0466946	1329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	191.55	
07/02/2021	GL_JOURNAL	SAL0466946	1330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	287.32	
07/02/2021	GL_JOURNAL	SAL0466946	1331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	287.32	
07/02/2021	GL_JOURNAL	SAL0466946	1332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	287.32	
07/02/2021	GL_JOURNAL	SAL0466946	1333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	287.32	
07/02/2021	GL_JOURNAL	SAL0466946	1334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	287.32	

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. 269
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	32200	00	3202	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	1335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-191.55	
07/02/2021	GL_JOURNAL	SAL0466946	1336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	287.32	
07/30/2021	GL_BD_JRNL	0000468923	4323		06/30/2021/Transfer of appropriations for Resource		1,916.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.53	1,916.00	0.00	0.00	1,915.47
0185	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	2440		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	12	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	301.19	
07/30/2021	GL_BD_JRNL	0000468923	6770		06/30/2021/Transfer of appropriations for Resource		302.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.81	302.00	0.00	0.00	301.19
0185	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	2520		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	235.33	
11/30/2020	GL_JOURNAL	PAY0457389	452	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	56.87	
12/28/2020	GL_JOURNAL	PAY0458309	9585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	235.33	
01/28/2021	GL_JOURNAL	PAY0459296	9593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	235.33	
02/25/2021	GL_JOURNAL	PAY0460755	9638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	235.33	
03/30/2021	GL_JOURNAL	PAY0461897	10191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	235.33	
04/18/2021	GL_JOURNAL	SAL0462721	3	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-301.19	
04/28/2021	GL_JOURNAL	PAY0463201	10883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	235.33	
05/27/2021	GL_JOURNAL	PAY0465118	11079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	237.12	
06/28/2021	GL_JOURNAL	PAY0466702	11185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	236.47	
07/02/2021	GL_JOURNAL	SAL0466941	591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-236.47	
07/23/2021	GL_JOURNAL	SAL0468329	591	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	236.47	
07/23/2021	GL_JOURNAL	SAL0468314	851	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-236.47	
07/30/2021	GL_BD_JRNL	0000468923	4709		06/30/2021/Transfer of appropriations for Resource		1,405.00	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. 270
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 0.22 1,405.00 0.00 0.00 1,404.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32200	00	3202	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	771	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1536	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	941.32
07/30/2021	GL_BD_JRNL	0000468923	5260	06/30/2021/Transfer of appropriations for Resource				942.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.68 942.00 0.00 0.00 941.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

02/10/2021	GL_BD_JRNL	0000460037	119	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3532	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	585.14
02/10/2021	GL_JOURNAL	SAL0460019	3533	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	220.71
07/02/2021	GL_JOURNAL	SAL0466936	17769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-220.71
07/02/2021	GL_JOURNAL	SAL0466936	17770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-585.14

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
0185	32200	00	3301	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

01/07/2021	GL_BD_JRNL	0000458542	1425	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4851	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	12.21
07/30/2021	GL_BD_JRNL	0000468923	11042	06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.79 13.00 0.00 0.00 12.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1426		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	33.55			
07/30/2021	GL_BD_JRNL	0000468923	9968		06/30/2021/Transfer of appropriations for Resource			34.00	0.00	0.00			
Number of Transactions 3								Totals	0.45	34.00	0.00	0.00	33.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1427		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	49.83			
07/30/2021	GL_BD_JRNL	0000468923	9362		06/30/2021/Transfer of appropriations for Resource			50.00	0.00	0.00			
Number of Transactions 3								Totals	0.17	50.00	0.00	0.00	49.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	901		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2530	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	186.88
07/02/2021	GL_JOURNAL	SAL0466946	1343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	106.18
07/02/2021	GL_JOURNAL	SAL0466946	1344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	106.18
07/02/2021	GL_JOURNAL	SAL0466946	1345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	86.06
07/02/2021	GL_JOURNAL	SAL0466946	1346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	20.13
07/02/2021	GL_JOURNAL	SAL0466946	1347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-57.37
07/02/2021	GL_JOURNAL	SAL0466946	1348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-13.42
07/02/2021	GL_JOURNAL	SAL0466946	1337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-186.88
07/02/2021	GL_JOURNAL	SAL0466946	1338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	70.79
07/02/2021	GL_JOURNAL	SAL0466946	1339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	70.79
07/02/2021	GL_JOURNAL	SAL0466946	1340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	106.19
07/02/2021	GL_JOURNAL	SAL0466946	1341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	106.18
07/02/2021	GL_JOURNAL	SAL0466946	1342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	106.18
07/30/2021	GL_BD_JRNL	0000468923	5639		06/30/2021/Transfer of appropriations for Resource			708.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	Resource 32200	00	3302	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 15 Totals 0.11 708.00 0.00 0.00 707.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	32200	00	3302	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1557						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	13	Jul-Jan					04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	90.21
04/18/2021	GL_JOURNAL	SAL0462721	11	Jul-Jan					04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	21.10
07/30/2021	GL_BD_JRNL	0000468923	8361						06/30/2021/Transfer of appropriations for Resource	112.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.69 112.00 0.00 0.00 111.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	32200	00	3302	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	2521						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14332	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	86.97
11/30/2020	GL_JOURNAL	PAY0457389	773	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	21.02
12/28/2020	GL_JOURNAL	PAY0458309	14657	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	86.55
01/21/2021	GL_JOURNAL	PAY0458962	323	PAYROLL					01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.84
01/28/2021	GL_JOURNAL	PAY0459296	14672	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	86.97
02/25/2021	GL_JOURNAL	PAY0460755	14758	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	86.97
03/30/2021	GL_JOURNAL	PAY0461897	15604	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	86.97
04/18/2021	GL_JOURNAL	SAL0462721	4	Jul-Jan					04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-90.21
04/18/2021	GL_JOURNAL	SAL0462721	2	Jul-Jan					04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-21.10
04/28/2021	GL_JOURNAL	PAY0463201	16602	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	86.97
05/27/2021	GL_JOURNAL	PAY0465118	16798	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	87.62
06/28/2021	GL_JOURNAL	PAY0466702	16953	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	87.39
07/02/2021	GL_JOURNAL	SAL0466941	592	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-87.39
07/23/2021	GL_JOURNAL	SAL0468329	592	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	87.39
07/23/2021	GL_JOURNAL	SAL0468314	852	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-87.39
07/30/2021	GL_BD_JRNL	0000468923	6007						06/30/2021/Transfer of appropriations for Resource	518.00	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. 273
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 17							Totals	0.11	518.00	0.00	0.00	517.89
<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>				
0185	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	772	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1537	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	355.27
07/30/2021	GL_BD_JRNL	0000468923	6510	06/30/2021/Transfer of appropriations for Resource				356.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.73	356.00	0.00	0.00	355.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1558	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>				
0185	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1726	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1206	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	130.50
11/17/2020	GL_JOURNAL	SAL0456779	2466	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	114.98
11/17/2020	GL_JOURNAL	SAL0456779	824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	41.07
11/18/2020	GL_BD_JRNL	0000456800	1069	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	362	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	528	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	56.23
12/28/2020	GL_JOURNAL	PAY0458309	14658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	63.89
07/30/2021	GL_BD_JRNL	0000468923	6305	06/30/2021/Transfer of appropriations for Resource				407.00	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 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	Resource 32200	00	3302	8300	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 10 Totals 0.33 407.00 0.00 0.00 406.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	32200	00	3421	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

02/10/2021	GL_BD_JRNL	0000460037	120	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3534	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	3535	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	26.32
07/02/2021	GL_JOURNAL	SAL0466936	13542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-26.32
07/02/2021	GL_JOURNAL	SAL0466936	13543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-38.40

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	
0185	32200	00	3431	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	902	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2531	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.60
07/02/2021	GL_JOURNAL	SAL0466946	1349	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	1350	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	1351	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	1352	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	1353	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	1354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-7.60
07/30/2021	GL_BD_JRNL	0000468923	10170	06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.20 29.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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 1792 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	Resource 32200 - CRF Learning Loss	32200	00	3431	Account 3431 - Vision Service Plan/Clsfd	3808				

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	2522	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.79
12/28/2020	GL_JOURNAL	PAY0458309	19296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.79
01/28/2021	GL_JOURNAL	PAY0459296	19294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.79
02/25/2021	GL_JOURNAL	PAY0460755	19350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.79
03/30/2021	GL_JOURNAL	PAY0461897	20289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.79
04/28/2021	GL_JOURNAL	PAY0463201	21397	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	21567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.79
06/28/2021	GL_JOURNAL	PAY0466702	21716	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.79
07/02/2021	GL_JOURNAL	SAL0466941	593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.79
07/23/2021	GL_JOURNAL	SAL0468329	593	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.79
07/23/2021	GL_JOURNAL	SAL0468314	853	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.79
07/30/2021	GL_BD_JRNL	0000468923	10590	06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.47 20.00 0.00 0.00 19.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32200	00	3431	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	773	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1538	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.58
07/30/2021	GL_BD_JRNL	0000468923	11914	06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.42 6.00 0.00 0.00 5.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32200	00	3441	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32200	00	3441	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	121		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3536	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	170.88
02/10/2021	GL_JOURNAL	SAL0460019	3537	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	250.06
07/02/2021	GL_JOURNAL	SAL0466936	13540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-250.06
07/02/2021	GL_JOURNAL	SAL0466936	13541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-170.88
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>				
	0185	32200	00	3451	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	903		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2532	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	72.23
07/02/2021	GL_JOURNAL	SAL0466946	1355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	1356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	1357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	1358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	1359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	1360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-72.23
07/30/2021	GL_BD_JRNL	0000468923	6933		06/30/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.40	274.00	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>				
	0185	32200	00	3451	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	14		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32200	00	3451	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2523		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	23243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.45	
12/28/2020	GL_JOURNAL	PAY0458309	23639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.45	
01/28/2021	GL_JOURNAL	PAY0459296	23618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.65	
02/25/2021	GL_JOURNAL	PAY0460755	23643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.65	
03/30/2021	GL_JOURNAL	PAY0461897	24591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.65	
04/28/2021	GL_JOURNAL	PAY0463201	25720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.65	
05/27/2021	GL_JOURNAL	PAY0465118	25874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.65	
06/28/2021	GL_JOURNAL	PAY0466702	26017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.65	
07/02/2021	GL_JOURNAL	SAL0466941	594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11.65	
07/23/2021	GL_JOURNAL	SAL0468329	594	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	11.65	
07/23/2021	GL_JOURNAL	SAL0468314	854	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11.65	
07/30/2021	GL_BD_JRNL	0000468923	8779		06/30/2021/Transfer of appropriations for Resource			80.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.85	80.00	0.00	0.00	79.15
<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>				
0185	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	774		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1539	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	20.90	
07/30/2021	GL_BD_JRNL	0000468923	10513		06/30/2021/Transfer of appropriations for Resource			21.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.10	21.00	0.00	0.00	20.90
<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>				
0185	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	122		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3538	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	3539	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	6,021.29	
07/02/2021	GL_JOURNAL	SAL0466936	13538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-6,021.29	
07/02/2021	GL_JOURNAL	SAL0466936	13539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8,438.40	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
 Run Date 08/01/2021
 Run Time 20:11:16

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>		
	0185	32200	00	3471	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	904		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2533	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,821.92	
07/02/2021	GL_JOURNAL	SAL0466946	1361	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	1362	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	1363	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	1364	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	1365	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	1366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,821.92	
07/30/2021	GL_BD_JRNL	0000468923	2863		06/30/2021/Transfer of appropriations for Resource		6,941.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.20	6,941.00	0.00	0.00	6,940.80
	<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>		
	0185	32200	00	3471	8100	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	216		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>		
	0185	32200	00	3471	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2524		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	575.00	
12/28/2020	GL_JOURNAL	PAY0458309	27961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	575.00	
01/28/2021	GL_JOURNAL	PAY0459296	27923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	612.92	
02/25/2021	GL_JOURNAL	PAY0460755	27919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	612.92	
03/30/2021	GL_JOURNAL	PAY0461897	28876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	612.92	
04/28/2021	GL_JOURNAL	PAY0463201	30026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	612.92	
05/27/2021	GL_JOURNAL	PAY0465118	30164	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	612.92	
06/28/2021	GL_JOURNAL	PAY0466702	30298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	612.92	
07/02/2021	GL_JOURNAL	SAL0466941	595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-612.92	
07/23/2021	GL_JOURNAL	SAL0468329	595	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	612.92	
07/23/2021	GL_JOURNAL	SAL0468314	855	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-612.92	
07/30/2021	GL_BD_JRNL	0000468923	3409		06/30/2021/Transfer of appropriations for Resource		4,215.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	32200	00	3471	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

Number of Transactions 13 Totals 0.40 4,215.00 0.00 0.00 4,214.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32200	00	3471	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	775	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1540	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,150.00
07/30/2021	GL_BD_JRNL	0000468923	4975	06/30/2021/Transfer of appropriations for Resource			1,150.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.00 1,150.00 0.00 0.00 1,150.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32200	00	3501	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

02/10/2021	GL_BD_JRNL	0000460037	123	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3540	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20.15
02/10/2021	GL_JOURNAL	SAL0460019	3541	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	7.61
07/02/2021	GL_JOURNAL	SAL0466936	13536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7.61
07/02/2021	GL_JOURNAL	SAL0466936	13537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-20.15

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
0185	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	1428	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468923	13930	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.58 1.00 0.00 0.00 0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 280
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/07/2021	GL_BD_JRNL	0000458542	1429		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.14	
07/30/2021	GL_BD_JRNL	0000468923	13557		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.86	2.00	0.00	1.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	1429						0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5901	No Jrnl Ref					0.00	
07/30/2021	GL_BD_JRNL	0000468923	13982						0.00	
Number of Transactions 3						Totals	0.68	1.00	0.00	0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	32200	00	3502	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	905						0.00	
02/10/2021	GL_JOURNAL	0000460002	2534	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1373	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1374	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1375	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1376	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1367	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1368	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1369	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1370	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1371	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1372	No Jrnl Ref					0.00	
07/30/2021	GL_BD_JRNL	0000468923	12163						0.00	
Number of Transactions 13						Totals	0.36	5.00	0.00	4.64

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. 281
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	474		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	14	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	0.73		
07/30/2021	GL_BD_JRNL	0000468923	13764		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.27	1.00	0.00	0.00	0.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	2525		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.57		
11/30/2020	GL_JOURNAL	PAY0457389	1096	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.13		
12/28/2020	GL_JOURNAL	PAY0458309	32923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.57		
01/21/2021	GL_JOURNAL	PAY0458962	535	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.01		
01/28/2021	GL_JOURNAL	PAY0459296	32896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.57		
02/25/2021	GL_JOURNAL	PAY0460755	32921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.57		
03/30/2021	GL_JOURNAL	PAY0461897	34132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.57		
04/18/2021	GL_JOURNAL	SAL0462721	5	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.73		
04/28/2021	GL_JOURNAL	PAY0463201	35565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.57		
05/27/2021	GL_JOURNAL	PAY0465118	35707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.57		
06/28/2021	GL_JOURNAL	PAY0466702	35874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.57		
07/02/2021	GL_JOURNAL	SAL0466941	596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.57		
07/23/2021	GL_JOURNAL	SAL0468329	596	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.57		
07/23/2021	GL_JOURNAL	SAL0468314	856	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.57		
07/30/2021	GL_BD_JRNL	0000468923	12580		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00		
Number of Transactions 16								Totals	0.62	4.00	0.00	0.00	3.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	776		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1541	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.33
07/30/2021	GL_BD_JRNL	0000468923	12994		06/30/2021/Transfer of appropriations for Resource			3.00	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						
0185	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.67	3.00	0.00	0.00	2.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	475	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						
0185	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	1727	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.86
11/17/2020	GL_JOURNAL	SAL0456779	2467	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.76
11/17/2020	GL_JOURNAL	SAL0456779	825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.27
11/18/2020	GL_BD_JRNL	0000456800	529	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	1070	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	363	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468923	12841	06/30/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.34	3.00	0.00	0.00	2.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
02/10/2021	GL_BD_JRNL	0000460037	124	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3542	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	963.36
02/10/2021	GL_JOURNAL	SAL0460019	3543	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	363.75
07/02/2021	GL_JOURNAL	SAL0466936	9848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-363.75
07/02/2021	GL_JOURNAL	SAL0466936	9849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-963.36

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. 283
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
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>		
0185	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	1431	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	10560	06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00
Number of Transactions 3						Totals	0.88	21.00	0.00	20.12
<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>		
0185	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	1432	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9240	06/30/2021/Transfer of appropriations for Resource				56.00	0.00	0.00
Number of Transactions 3						Totals	0.83	56.00	0.00	55.17
<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>		
0185	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	1433	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6565	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	10795	06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00
Number of Transactions 3						Totals	0.43	16.00	0.00	15.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0185	Resource 32200	00	3602		3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	906		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2535	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	58.39	
07/02/2021	GL_JOURNAL	SAL0466946	1377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	33.17	
07/02/2021	GL_JOURNAL	SAL0466946	1378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-22.12	
07/02/2021	GL_JOURNAL	SAL0466946	1385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	22.12	
07/02/2021	GL_JOURNAL	SAL0466946	1386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-58.39	
07/02/2021	GL_JOURNAL	SAL0466946	1379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	33.17	
07/02/2021	GL_JOURNAL	SAL0466946	1380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	33.17	
07/02/2021	GL_JOURNAL	SAL0466946	1381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	33.17	
07/02/2021	GL_JOURNAL	SAL0466946	1382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	33.17	
07/02/2021	GL_JOURNAL	SAL0466946	1383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	33.17	
07/02/2021	GL_JOURNAL	SAL0466946	1384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	22.12	
07/30/2021	GL_BD_JRNL	0000468923	7292		06/30/2021/Transfer of appropriations for Resource					222.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.86	222.00	0.00	0.00	221.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	Resource 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	766							0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	15	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	34.77	
07/30/2021	GL_BD_JRNL	0000468923	9917		06/30/2021/Transfer of appropriations for Resource					35.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	35.00	0.00	0.00	34.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	Resource 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	2526							0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6614	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	6.57
12/08/2020	GL_JOURNAL	PWC0457747	6615	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	27.17
01/07/2021	GL_JOURNAL	PWC0458525	5199	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	27.04
02/09/2021	GL_JOURNAL	PWC0459847	14434	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-0.26
02/09/2021	GL_JOURNAL	PWC0459847	14435	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	27.17
03/08/2021	GL_JOURNAL	PWC0461158	5764	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	27.17

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>			
0185	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5207	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.17	
04/18/2021	GL_JOURNAL	SAL0462721	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-34.77	
05/10/2021	GL_JOURNAL	PWC0463879	8709	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	27.17	
06/09/2021	GL_JOURNAL	PWC0465732	3596	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	27.38	
07/09/2021	GL_JOURNAL	PWC0467256	6232	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.30	
07/30/2021	GL_BD_JRNL	0000468923	7551		06/30/2021/Transfer of appropriations for Resource		190.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.89	190.00	0.00	0.00	189.11
<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>			
0185	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	777		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1542	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	110.99	
07/30/2021	GL_BD_JRNL	0000468923	8367		06/30/2021/Transfer of appropriations for Resource		111.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.01	111.00	0.00	0.00	110.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	767		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>			
0185	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	1728		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2468	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.98	
11/17/2020	GL_JOURNAL	SAL0456779	1208	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.98	
11/17/2020	GL_JOURNAL	SAL0456779	826	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.00	
11/18/2020	GL_BD_JRNL	0000456800	364		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1071		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/18/2020	GL_BD_JRNL	0000456800	530									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6616	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5200	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9194		06/30/2021	Transfer of appropriations for Resource			58.00	0.00		
Number of Transactions 10							Totals	0.52	58.00	0.00	0.00	57.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/10/2021	GL_BD_JRNL	0000460037	125		12/30/2020	Open zero dollar strings./			0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3544	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3545	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	9846	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	9847	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	907		12/30/2020	Open \$0 budget strings./			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2536	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1387	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1388	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1389	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1390	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1397	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1398	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1391	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1392	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1393	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1394	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1395	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1396	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/30/2021	GL_BD_JRNL	0000468923	10108		06/30/2021/Transfer of appropriations for Resource				30.00	0.00	0.00	0.00
Number of Transactions 15							Totals	0.27	30.00	0.00	0.00	29.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1057		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	16	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.86
07/30/2021	GL_BD_JRNL	0000468923	13221		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.14	2.00	0.00	0.00	1.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	2527		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4821	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.35
12/08/2020	GL_JOURNAL	PRM0457744	4822	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.46
01/07/2021	GL_JOURNAL	PRM0458524	7254	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.45
02/09/2021	GL_JOURNAL	PRM0459845	3529	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.46
02/09/2021	GL_JOURNAL	PRM0459845	3530	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	-0.01
03/08/2021	GL_JOURNAL	PRM0461157	764	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.46
04/08/2021	GL_JOURNAL	PRM0462276	3424	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.46
04/18/2021	GL_JOURNAL	SAL0462721	7	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.86
05/10/2021	GL_JOURNAL	PRM0463874	3436	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.46
06/09/2021	GL_JOURNAL	PRM0465731	4958	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.47
07/09/2021	GL_JOURNAL	PRM0467255	365	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.46
07/30/2021	GL_BD_JRNL	0000468923	11212		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.84	11.00	0.00	0.00	10.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32200	00	3702	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	778		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1543	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.96	
07/30/2021	GL_BD_JRNL	0000468923	11834		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	6.00	0.00	0.00	5.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	1058		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>					
	0185	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	1729		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1209	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.21	
11/17/2020	GL_JOURNAL	SAL0456779	2469	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.21	
11/17/2020	GL_JOURNAL	SAL0456779	827	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.27	
11/18/2020	GL_BD_JRNL	0000456800	531		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1072		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	365		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4823	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.36	
01/07/2021	GL_JOURNAL	PRM0458524	7255	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.68	
07/30/2021	GL_BD_JRNL	0000468923	11524		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.27	8.00	0.00	0.00	7.73
	<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>					
	0185	32200	00	3985	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/10/2021	GL_BD_JRNL	0000460037	126		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3546	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	52.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32200	00	3985	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert															
02/10/2021	GL_JOURNAL	SAL0460019	3547	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	19.80		
07/02/2021	GL_JOURNAL	SAL0466936	9844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-19.80		
07/02/2021	GL_JOURNAL	SAL0466936	9845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-52.40		
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							
0185	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd															
02/10/2021	GL_BD_JRNL	0000460008	908		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2537	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	2.86		
07/02/2021	GL_JOURNAL	SAL0466946	1399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.50		
07/02/2021	GL_JOURNAL	SAL0466946	1400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.17		
07/02/2021	GL_JOURNAL	SAL0466946	1401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.17		
07/02/2021	GL_JOURNAL	SAL0466946	1402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.17		
07/02/2021	GL_JOURNAL	SAL0466946	1403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.17		
07/02/2021	GL_JOURNAL	SAL0466946	1404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.86		
07/30/2021	GL_BD_JRNL	0000468923	11129		06/30/2021/Transfer	of appropriations for Resource			12.00	0.00	0.00	0.00	0.00		
Number of Transactions 9										Totals	0.82	12.00	0.00	0.00	11.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	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	1296		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	17	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	2.31		
07/30/2021	GL_BD_JRNL	0000468923	13004		06/30/2021/Transfer	of appropriations for Resource			3.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.69	3.00	0.00	0.00	2.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd															
10/28/2020	GL_BD_JRNL	0000455405	2528		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	37072	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.77	
12/28/2020	GL_JOURNAL	PAY0458309	37607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.77	
01/28/2021	GL_JOURNAL	PAY0459296	37572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.04	
02/25/2021	GL_JOURNAL	PAY0460755	37568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.04	
03/30/2021	GL_JOURNAL	PAY0461897	38874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.04	
04/18/2021	GL_JOURNAL	SAL0462721	8	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-2.31	
04/28/2021	GL_JOURNAL	PAY0463201	40425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.04	
05/27/2021	GL_JOURNAL	PAY0465118	40533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.06	
06/28/2021	GL_JOURNAL	PAY0466702	40688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.04	
07/02/2021	GL_JOURNAL	SAL0466941	597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.04	
07/23/2021	GL_JOURNAL	SAL0468329	597	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.04	
07/23/2021	GL_JOURNAL	SAL0468314	857	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.04	
07/30/2021	GL_BD_JRNL	0000468923	11107		06/30/2021/Transfer	of appropriations for Resource		12.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.55	12.00	0.00	0.00	11.45
0185	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	779		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1544	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	3.54	
07/30/2021	GL_BD_JRNL	0000468923	12528		06/30/2021/Transfer	of appropriations for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.46	4.00	0.00	0.00	3.54
Number of Transactions 406			Account	Totals 3000s			22.13	20,960.00	0.00	0.00	20,937.87	
Number of Transactions 466			Resource	Totals 32200			25.47	52,203.00	0.00	0.00	52,177.53	
0185	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
04/08/2021	GL_BD_JRNL	0000462270	116		03/31/2021/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. 291
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
04/08/2021	GL_JOURNAL	PAY0462267	480	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	166.69		
07/30/2021	GL_BD_JRNL	0000468923	1017		06/30/2021/Transfer of appropriations for Resource	167.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.31	167.00	0.00	166.69	
Number of Transactions 3						Account	Totals 1000s	0.31	167.00	0.00	166.69
0185	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/08/2021	GL_BD_JRNL	0000461151	320		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1238	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	543.70		
03/30/2021	GL_JOURNAL	PAY0461897	6438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,985.12		
04/08/2021	GL_JOURNAL	PAY0462267	1347	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,868.79		
04/28/2021	GL_JOURNAL	PAY0463201	6866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	607.96		
05/10/2021	GL_JOURNAL	PAY0463831	1943	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,465.21		
05/27/2021	GL_JOURNAL	PAY0465118	7043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	607.96		
06/09/2021	GL_JOURNAL	PAY0465725	2014	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,708.86		
06/28/2021	GL_JOURNAL	PAY0466702	7140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	759.35		
07/02/2021	GL_JOURNAL	0000466943	692	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-759.35		
07/23/2021	GL_JOURNAL	SAL0468340	1804	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	759.35		
07/23/2021	GL_JOURNAL	SAL0468377	653	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-759.35		
07/30/2021	GL_BD_JRNL	0000468923	2051		06/30/2021/Transfer of appropriations for Resource	8,788.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.40	8,788.00	0.00	8,787.60	
Number of Transactions 13						Account	Totals 2000s	0.40	8,788.00	0.00	8,787.60
0185	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
04/08/2021	GL_BD_JRNL	0000462270	117		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1585	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	26.92		
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. 292
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
07/30/2021	GL_BD_JRNL	0000468923	635		06/30/2021/Transfer of appropriations for Resource	27.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.08	27.00	0.00	0.00	26.92
0185	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
04/08/2021	GL_BD_JRNL	0000462270	118		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2435	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	2.42		
07/30/2021	GL_BD_JRNL	0000468923	250		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.58	3.00	0.00	0.00	2.42
0185	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	321		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2869	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	41.58		
03/30/2021	GL_JOURNAL	PAY0461897	15606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	151.84		
04/08/2021	GL_JOURNAL	PAY0462267	3092	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	142.98		
04/28/2021	GL_JOURNAL	PAY0463201	16604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	46.52		
05/10/2021	GL_JOURNAL	PAY0463831	4607	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	112.09		
05/27/2021	GL_JOURNAL	PAY0465118	16800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	46.50		
06/09/2021	GL_JOURNAL	PAY0465725	4767	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	130.73		
06/28/2021	GL_JOURNAL	PAY0466702	16955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	58.09		
07/02/2021	GL_JOURNAL	0000466943	691	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-58.09		
07/23/2021	GL_JOURNAL	SAL0468340	1803	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	58.09		
07/23/2021	GL_JOURNAL	SAL0468377	654	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-58.09		
07/30/2021	GL_BD_JRNL	0000468923	1499		06/30/2021/Transfer of appropriations for Resource	673.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.76	673.00	0.00	0.00	672.24
0185	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp 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. 293
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_BD_JRNL	0000462270	119									
				03/31/2021/	Open zero dollar strings/			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3738	PAYROLL				0.00	0.00			
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.08			
07/30/2021	GL_BD_JRNL	0000468923	22					1.00	0.00			
				06/30/2021/	Transfer of appropriations for Resource			0.00	0.00			
Number of Transactions 3					Totals			0.92	1.00	0.00	0.00	0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	322									
				02/02/2021/	Open zero dollar strings/			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4066	PAYROLL				0.00	0.00			
				02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll			0.00	0.27			
03/30/2021	GL_JOURNAL	PAY0461897	34134	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.99			
04/08/2021	GL_JOURNAL	PAY0462267	4395	PAYROLL				0.00	0.00			
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.92			
04/28/2021	GL_JOURNAL	PAY0463201	35567	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.31			
05/10/2021	GL_JOURNAL	PAY0463831	6489	PAYROLL				0.00	0.00			
				04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.72			
05/27/2021	GL_JOURNAL	PAY0465118	35709	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.31			
06/09/2021	GL_JOURNAL	PAY0465725	6684	PAYROLL				0.00	0.00			
				05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.85			
06/28/2021	GL_JOURNAL	PAY0466702	35876	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.38			
07/02/2021	GL_JOURNAL	0000466943	690	No Jrnl Ref				0.00	0.00			
				05/31/2021/	Transfer expenditures from resource 322			0.00	-0.38			
07/23/2021	GL_JOURNAL	SAL0468340	1802	No Jrnl Ref				0.00	0.00			
				05/31/2021/	Reverse 0000466943 to correct date./PAY			0.00	0.38			
07/23/2021	GL_JOURNAL	SAL0468377	655	No Jrnl Ref				0.00	0.00			
				06/30/2021/	Transfer expenditures from resource 322			0.00	-0.38			
07/30/2021	GL_BD_JRNL	0000468923	336					5.00	0.00			
				06/30/2021/	Transfer of appropriations for Resource			0.00	0.00			
Number of Transactions 13					Totals			0.63	5.00	0.00	0.00	4.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	108									
				03/31/2021/	Open zero dollar strings/			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1476	No Jrnl Ref				0.00	0.00			
				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr			0.00	3.98			
07/30/2021	GL_BD_JRNL	0000468923	326					4.00	0.00			
				06/30/2021/	Transfer of appropriations for Resource			0.00	0.00			
Number of Transactions 3					Totals			0.02	4.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	120							
				02/28/2021	Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5765	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5208	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5209	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8710	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8711	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3597	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3598	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6233	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1125		06/30/2021/Transfer of appropriations for Resource		229.00		0.00	
Number of Transactions 10						Totals	0.84	229.00	0.00	0.00
Number of Transactions 48						Account	Totals 3000s	3.83	942.00	0.00
Number of Transactions 64						Resource	Totals 32201	4.54	9,897.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1874		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1876		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2479	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3918	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/01/2021	GL_JOURNAL	PAY0466905	334	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3,918.78	
07/13/2021	GL_JOURNAL	SAL0467429	1099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,926.18	
07/13/2021	GL_JOURNAL	SAL0467429	7785	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,992.60	
08/01/2021	GL_BD_JRNL	0000468990	244		06/30/2021/Transfer of appropriations within 33100			-10,351.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	0.96	44,961.00	0.00	0.00	44,960.04
<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>				
0185	33100	00	2154	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
04/27/2021	GL_BD_JRNL	0000463204	583		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	106.62	
05/10/2021	GL_JOURNAL	PAY0463831	1242	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,491.26	
05/27/2021	GL_JOURNAL	PAY0465118	4422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,235.02	
06/09/2021	GL_JOURNAL	PAY0465725	1382	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	319.86	
06/28/2021	GL_JOURNAL	PAY0466702	4478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	533.10	
08/01/2021	GL_BD_JRNL	0000468990	2727		06/30/2021/Transfer of appropriations within 33100			3,686.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.14	3,686.00	0.00	0.00	3,685.86
Number of Transactions 25				Account	Totals 2000s		1.10	48,647.00	0.00	0.00	48,645.90	
<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>				
0185	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	6527		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,556.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	908.32	
08/27/2020	GL_JOURNAL	PAY0453104	8119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	908.32	
09/28/2020	GL_JOURNAL	PAY0454195	9211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,003.34	
10/28/2020	GL_JOURNAL	PAY0455384	9503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	919.34	
11/24/2020	GL_JOURNAL	PAY0457158	9336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	919.34	
12/28/2020	GL_JOURNAL	PAY0458309	9588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	919.34	
01/28/2021	GL_JOURNAL	PAY0459296	9596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	451.88	
02/25/2021	GL_JOURNAL	PAY0460755	9641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	781.85	

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

Page No. 296
Run Date 08/01/2021
Run Time 20:11:16

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	
0185	33100	00	3202	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
03/30/2021	GL_JOURNAL	PAY0461897	10194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	891.85	
04/28/2021	GL_JOURNAL	PAY0463201	10886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	721.43	
05/10/2021	GL_JOURNAL	PAY0463831	3022	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	110.06	
05/27/2021	GL_JOURNAL	PAY0465118	11082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	473.95	
06/28/2021	GL_JOURNAL	PAY0466702	11188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	562.23	
07/01/2021	GL_JOURNAL	PAY0466905	838	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	811.19	
07/13/2021	GL_JOURNAL	SAL0467429	7786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	1100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-398.72	
08/01/2021	GL_BD_JRNL	0000468990	460		06/30/2021/Transfer of appropriations within 33100	-2,985.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.25	9,571.00	0.00	9,571.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	6528						
07/01/2020/Load 2020-21 Board-Approved Original Bu						4,231.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8555	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	335.68
08/27/2020	GL_JOURNAL	PAY0453104	12647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	335.69
09/28/2020	GL_JOURNAL	PAY0454195	14197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	370.80
10/28/2020	GL_JOURNAL	PAY0455384	14593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	339.75
11/24/2020	GL_JOURNAL	PAY0457158	14337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	339.77
12/28/2020	GL_JOURNAL	PAY0458309	14661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	339.75
01/28/2021	GL_JOURNAL	PAY0459296	14676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	167.04
02/25/2021	GL_JOURNAL	PAY0460755	14762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	288.97
03/30/2021	GL_JOURNAL	PAY0461897	15609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	329.64
04/28/2021	GL_JOURNAL	PAY0463201	16607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	197.34
05/10/2021	GL_JOURNAL	PAY0463831	4608	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	114.07
05/27/2021	GL_JOURNAL	PAY0465118	16803	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	122.90
06/09/2021	GL_JOURNAL	PAY0465725	4769	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	24.47
06/28/2021	GL_JOURNAL	PAY0466702	16958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	69.20
07/01/2021	GL_JOURNAL	PAY0466905	1282	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	299.79
07/13/2021	GL_JOURNAL	SAL0467429	1101	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-119.42
07/13/2021	GL_JOURNAL	SAL0467429	1102	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-27.93
07/13/2021	GL_JOURNAL	SAL0467429	7787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-123.55
07/13/2021	GL_JOURNAL	SAL0467429	7788	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-28.89
08/01/2021	GL_BD_JRNL	0000468990	743		06/30/2021/Transfer of appropriations within 33100	-856.00	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. 297
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 21 Totals -0.07 3,375.00 0.00 0.00 3,375.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6529	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18608	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	19084	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	18919	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	19299	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	19297	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	19353	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	20292	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	21400	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	21570	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	21719	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468990	1423	06/30/2021/Transfer of appropriations within 33100			-29.00	0.00	0.00	0.00	

Number of Transactions 12 Totals -0.20 163.00 0.00 0.00 163.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6530	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	22718	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	23276	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	23246	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	23642	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	23621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23646	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	24594	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	25723	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	25877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	26020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.72

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. 298
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
08/01/2021	GL_BD_JRNL	0000468990	809		06/30/2021/Transfer of appropriations within 33100		-658.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.40	1,066.00	0.00	1,065.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	6531		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	27449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	27552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	27964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	27926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,843.60
03/30/2021	GL_JOURNAL	PAY0461897	28879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,843.60
04/28/2021	GL_JOURNAL	PAY0463201	30029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3,843.60
05/27/2021	GL_JOURNAL	PAY0465118	30167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	30301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,248.80
08/01/2021	GL_BD_JRNL	0000468990	502		06/30/2021/Transfer of appropriations within 33100				-2,527.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.20	32,701.00	0.00	0.00	0.00	32,701.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	6532		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11559	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2.20
08/27/2020	GL_JOURNAL	PAY0453104	17280	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.19
09/28/2020	GL_JOURNAL	PAY0454195	31653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.43
10/28/2020	GL_JOURNAL	PAY0455384	32406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.21
11/24/2020	GL_JOURNAL	PAY0457158	32451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.23
12/28/2020	GL_JOURNAL	PAY0458309	32927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.22
01/28/2021	GL_JOURNAL	PAY0459296	32900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.09
02/25/2021	GL_JOURNAL	PAY0460755	32925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.89
03/30/2021	GL_JOURNAL	PAY0461897	34137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	35570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.29	
05/10/2021	GL_JOURNAL	PAY0463831	6490	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.74	
05/27/2021	GL_JOURNAL	PAY0465118	35712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.80	
06/09/2021	GL_JOURNAL	PAY0465725	6686	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.16	
06/28/2021	GL_JOURNAL	PAY0466702	35879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.45	
07/01/2021	GL_JOURNAL	PAY0466905	1731	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1.96	
07/13/2021	GL_JOURNAL	SAL0467429	1103	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.97	
07/13/2021	GL_JOURNAL	SAL0467429	7789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.99	
08/01/2021	GL_BD_JRNL	0000468990	1684		06/30/2021/Transfer of appropriations within 33100	-6.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	-0.05	22.00	0.00	22.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	6533						
						1,322.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7000	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	104.87
09/10/2020	GL_JOURNAL	PWC0453518	2289	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	104.87
10/14/2020	GL_JOURNAL	PWC0454849	1704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	115.84
11/09/2020	GL_JOURNAL	PWC0456114	9172	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	106.15
12/08/2020	GL_JOURNAL	PWC0457747	6617	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	106.15
01/07/2021	GL_JOURNAL	PWC0458525	5201	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	106.15
02/09/2021	GL_JOURNAL	PWC0459847	14436	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	52.17
03/08/2021	GL_JOURNAL	PWC0461158	5766	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	90.27
04/08/2021	GL_JOURNAL	PWC0462277	5210	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	102.97
05/10/2021	GL_JOURNAL	PWC0463879	8712	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	8713	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	35.64
05/10/2021	GL_JOURNAL	PWC0463879	8714	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	80.75
06/09/2021	GL_JOURNAL	PWC0465732	3599	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	7.64
06/09/2021	GL_JOURNAL	PWC0465732	3600	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	29.52
06/09/2021	GL_JOURNAL	PWC0465732	3601	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	52.17
07/09/2021	GL_JOURNAL	PWC0467256	6234	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	12.74
07/09/2021	GL_JOURNAL	PWC0467256	6235	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	52.17
07/09/2021	GL_JOURNAL	PWC0467256	6236	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	93.66
07/13/2021	GL_JOURNAL	SAL0467429	3473	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-46.04
07/13/2021	GL_JOURNAL	SAL0467429	2587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-47.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	33100	00	3602	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
08/01/2021	GL_BD_JRNL	0000468990	1078		06/30/2021/Transfer of appropriations within 33100		-159.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.38 1,163.00 0.00 0.00 1,162.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	6534		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7066	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.09
08/11/2020	GL_JOURNAL	RPM0452476	5538	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-14.09
08/11/2020	GL_JOURNAL	PRM0452481	5514	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.09
09/10/2020	GL_JOURNAL	PRM0453517	2856	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	14.09
10/14/2020	GL_JOURNAL	PRM0454848	4137	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.56
11/09/2020	GL_JOURNAL	PRM0456110	3685	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	14.26
12/08/2020	GL_JOURNAL	PRM0457744	4824	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.26
01/07/2021	GL_JOURNAL	PRM0458524	7256	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.26
02/09/2021	GL_JOURNAL	PRM0459845	3531	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.01
03/08/2021	GL_JOURNAL	PRM0461157	765	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.12
04/08/2021	GL_JOURNAL	PRM0462276	3425	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.83
05/10/2021	GL_JOURNAL	PRM0463874	3437	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.85
06/09/2021	GL_JOURNAL	PRM0465731	4959	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.01
07/09/2021	GL_JOURNAL	PRM0467255	366	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.58
07/09/2021	GL_JOURNAL	PRM0467255	367	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.01
07/13/2021	GL_JOURNAL	SAL0467429	11752	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.18
07/13/2021	GL_JOURNAL	SAL0467429	10868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.40
08/01/2021	GL_BD_JRNL	0000468990	1394		06/30/2021/Transfer of appropriations within 33100		-34.00	0.00	0.00	0.00

Number of Transactions 19 Totals -0.35 144.00 0.00 0.00 144.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6535		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.93
10/28/2020	GL_JOURNAL	PAY0455384	36934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	37075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6.93	
12/28/2020	GL_JOURNAL	PAY0458309	37610	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6.93	
01/28/2021	GL_JOURNAL	PAY0459296	37575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.93	
02/25/2021	GL_JOURNAL	PAY0460755	37571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.99	
03/30/2021	GL_JOURNAL	PAY0461897	38877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.99	
04/28/2021	GL_JOURNAL	PAY0463201	40428	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7.99	
05/27/2021	GL_JOURNAL	PAY0465118	40536	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.93	
06/28/2021	GL_JOURNAL	PAY0466702	40691	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.93	
08/01/2021	GL_BD_JRNL	0000468990	1446		06/30/2021/Transfer of appropriations within 33100				-25.00	0.00	0.00	0.00	
Number of Transactions 12							Totals		-0.48	63.00	0.00	0.00	63.48
Number of Transactions 147							Account	Totals 3000s	-0.82	48,268.00	0.00	0.00	48,268.82
Number of Transactions 172							Resource	Totals 33100	0.28	96,915.00	0.00	0.00	96,914.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1885		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,128.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1887		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,554.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1889		07/01/2020/Load 2020-21	Board-Approved Original Bu			9,067.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2167	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,136.83	
08/03/2020	GL_JOURNAL	PAY0451987	157	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	96.62	
08/27/2020	GL_JOURNAL	PAY0453104	2957	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,136.83	
09/28/2020	GL_JOURNAL	PAY0454195	3585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,136.83	
10/28/2020	GL_JOURNAL	PAY0455384	3791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,136.83	
11/04/2020	GL_JOURNAL	SAL0455769	1545	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,643.94	
11/17/2020	GL_BD_JRNL	0000456760	1600		10/31/2020/Transfer of appropriations in Child Nut				-13,749.00	0.00	0.00	0.00	
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. 302
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6536				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,121.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5626	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	235.33
08/27/2020	GL_JOURNAL	PAY0453104	8123	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	235.33
09/28/2020	GL_JOURNAL	PAY0454195	9215	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	235.33
10/28/2020	GL_JOURNAL	PAY0455384	9507	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	235.33
11/04/2020	GL_JOURNAL	SAL0455769	1546	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-941.32
11/17/2020	GL_BD_JRNL	0000456760	1601				10/31/2020/Transfer of appropriations in Child Nut	-3,121.00	0.00	0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6537				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,052.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8558	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	86.97
08/03/2020	GL_JOURNAL	PAY0451987	1224	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	7.39
08/27/2020	GL_JOURNAL	PAY0453104	12651	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	86.97
09/28/2020	GL_JOURNAL	PAY0454195	14201	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	86.97
10/28/2020	GL_JOURNAL	PAY0455384	14597	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	86.97
11/04/2020	GL_JOURNAL	SAL0455769	1547	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-355.27
11/17/2020	GL_BD_JRNL	0000456760	1602				10/31/2020/Transfer of appropriations in Child Nut	-1,052.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	53100	00	3431	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6538				07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18612	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.79
10/28/2020	GL_JOURNAL	PAY0455384	19088	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.79
11/04/2020	GL_JOURNAL	SAL0455769	1548	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-5.58
11/17/2020	GL_BD_JRNL	0000456760	1603				10/31/2020/Transfer of appropriations in Child Nut	-28.00	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. 303
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6539	07/01/2020/Load 2020-21 Board-Approved Original Bu			250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.45
10/28/2020	GL_JOURNAL	PAY0455384	23280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.45
11/04/2020	GL_JOURNAL	SAL0455769	1549	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-20.90
11/17/2020	GL_BD_JRNL	0000456760	1604	10/31/2020/Transfer of appropriations in Child Nut			-250.00	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>		
0185	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6540	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,109.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	575.00
10/28/2020	GL_JOURNAL	PAY0455384	27453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	575.00
11/04/2020	GL_JOURNAL	SAL0455769	1550	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,150.00
11/17/2020	GL_BD_JRNL	0000456760	1605	10/31/2020/Transfer of appropriations in Child Nut			-5,109.00	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>		
0185	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6541	07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11562	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	2128	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17284	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.57
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. 304
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1551	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.33
11/17/2020	GL_BD_JRNL	0000456760	1606		10/31/2020/Transfer of appropriations in Child Nut		-7.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6542		07/01/2020/Load 2020-21 Board-Approved Original Bu		329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7001	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.31
08/11/2020	GL_JOURNAL	PWC0452443	7002	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	27.17
09/10/2020	GL_JOURNAL	PWC0453518	2290	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	27.17
10/14/2020	GL_JOURNAL	PWC0454849	1705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	27.17
11/04/2020	GL_JOURNAL	SAL0455769	1552	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-110.99
11/09/2020	GL_JOURNAL	PWC0456114	9173	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	27.17
11/17/2020	GL_BD_JRNL	0000456760	1607		10/31/2020/Transfer of appropriations in Child Nut		-329.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6543		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7067	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	7068	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.46
08/11/2020	GL_JOURNAL	RPM0452476	5539	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	5540	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.46
08/11/2020	GL_JOURNAL	PRM0452481	5515	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	PRM0452481	5516	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.46
09/10/2020	GL_JOURNAL	PRM0453517	2857	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.46
10/14/2020	GL_JOURNAL	PRM0454848	4138	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.46
11/04/2020	GL_JOURNAL	SAL0455769	1553	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.96
11/09/2020	GL_JOURNAL	PRM0456110	3686	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.46
11/17/2020	GL_BD_JRNL	0000456760	1608		10/31/2020/Transfer of appropriations in Child Nut		-18.00	0.00	0.00	0.00

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

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>					
0185	53100	00	3702	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
Number of Transactions 12								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	53100	00	3995	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	6544	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1.77	
10/28/2020	GL_JOURNAL	PAY0455384	36938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1.77	
11/04/2020	GL_JOURNAL	SAL0455769	1554	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	-3.54	
11/17/2020	GL_BD_JRNL	0000456760	1609	10/31/2020/Transfer of appropriations in Child Nut				-22.00		0.00	0.00	0.00	
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63				Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 73				Resource	Totals 53100			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>					
0185	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1685	07/01/2020/Load 2020-21 Board-Approved Original Bu				118,170.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20			0.00		0.00	25,179.00	0.00	
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20			0.00		0.00	25,179.00	0.00	
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20			0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	9	No REQ.	HARMONIUM/Perkins PrimeTime 2019-20			0.00		0.00	-25,179.00	0.00	
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase			0.00		0.00	5,231.76	0.00	
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase			0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase			0.00		0.00	-5,231.76	0.00	
07/09/2020	PO_POENC	0000369319	3	No REQ.	HARMONIUM/Perkins PT 19-20 Increase			0.00		0.00	5,231.76	0.00	
07/23/2020	GL_JOURNAL	0000451122	494	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00		0.00	0.00	-10,349.33	
08/16/2020	REQ_PREENC	REQ448827	1	Harmonium Inc/101767/Perkins PrimeTime 20-21				0.00		-134,120.54	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448827	1	Harmonium Inc/101767/Perkins PrimeTime 20-21				0.00		134,120.54	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
 Run Date 08/01/2021
 Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/16/2020	REQ_PREENC	REQ448827	1		Harmonium Inc/101767/Perkins PrimeTime		20-21		0.00	134,120.54	0.00	0.00
08/19/2020	AP_VOUCHER	01143409	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	-10,349.33	0.00
08/19/2020	AP_VOUCHER	01143409	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	0.00	10,349.33
08/21/2020	GL_BD_JRNL	0000452960	62		08/21/2020/Transfer of appropriations within	60101			9,485.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	9	RREQ448827	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	134,120.54	0.00
08/24/2020	PO_POENC	0000371175	9	RREQ448827	HARMONIUM/Perkins PrimeTime		20-21		0.00	-134,120.54	0.00	0.00
09/29/2020	AP_VOUCHER	01149060	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	0.00	9,709.60
09/29/2020	AP_VOUCHER	01149060	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	-9,709.60	0.00
09/29/2020	AP_VOUCHER	01149060	2	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	0.00	2,235.87
09/29/2020	AP_VOUCHER	01149060	2	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	-2,235.87	0.00
10/15/2020	AP_VOUCHER	01151263	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	0.00	9,708.06
10/15/2020	AP_VOUCHER	01151263	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	-9,708.06	0.00
10/20/2020	AP_VOUCHER	01151992	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	0.00	2,661.12
10/20/2020	AP_VOUCHER	01151992	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	-2,661.12	0.00
10/23/2020	GL_JOURNAL	0000455223	14	AP00454217	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-9,709.60
10/23/2020	GL_JOURNAL	0000455223	28	AP00454271	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,235.87
10/23/2020	AP_VOUCHER	01152834	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	0.00	2,479.42
10/23/2020	AP_VOUCHER	01152834	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	-2,479.42	0.00
11/23/2020	AP_VOUCHER	01156842	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	0.00	10,909.68
11/23/2020	AP_VOUCHER	01156842	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	-10,909.68	0.00
12/02/2020	AP_VOUCHER	01157954	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	0.00	404.78
12/02/2020	AP_VOUCHER	01157954	1	P0000357643	HARMONIUM/Perkins PrimeTime		2019-20		0.00	0.00	-404.78	0.00
12/02/2020	AP_VOUCHER	01157954	2	P0000369319	HARMONIUM/Perkins PT 19-20 Increase				0.00	0.00	0.00	423.36
12/02/2020	AP_VOUCHER	01157954	2	P0000369319	HARMONIUM/Perkins PT 19-20 Increase				0.00	0.00	-423.36	0.00
12/07/2020	AP_VOUCHER	01158662	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	0.00	9,902.83
12/07/2020	AP_VOUCHER	01158662	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	-9,902.83	0.00
12/14/2020	AP_VOUCHER	01159660	1	P0000369319	HARMONIUM/Perkins PT 19-20 Increase				0.00	0.00	0.00	1,270.97
12/14/2020	AP_VOUCHER	01159660	1	P0000369319	HARMONIUM/Perkins PT 19-20 Increase				0.00	0.00	-1,270.97	0.00
12/15/2020	AP_VOUCHER	01159902	1	P0000369319	HARMONIUM/Perkins PT 19-20 Increase				0.00	0.00	0.00	3,537.43
12/15/2020	AP_VOUCHER	01159902	1	P0000369319	HARMONIUM/Perkins PT 19-20 Increase				0.00	0.00	-3,537.43	0.00
12/16/2020	AP_VOUCHER	01160442	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	0.00	8,394.96
12/16/2020	AP_VOUCHER	01160442	1	P0000371175	HARMONIUM/Perkins PrimeTime		20-21		0.00	0.00	-8,394.96	0.00
01/06/2021	GL_JOURNAL	0000458475	30	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,479.42
01/06/2021	GL_JOURNAL	0000458475	77	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-404.78
01/06/2021	GL_JOURNAL	0000458475	78	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-423.36
01/06/2021	GL_JOURNAL	0000458475	104	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,270.97
01/06/2021	GL_JOURNAL	0000458475	129	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,537.43

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_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. 307
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
01/21/2021	AP_VOUCHER	01163859	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	8,839.23			
01/21/2021	AP_VOUCHER	01163859	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-8,839.23	0.00			
02/19/2021	AP_VOUCHER	01167863	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	11,368.56			
02/19/2021	AP_VOUCHER	01167863	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-11,368.56	0.00			
03/11/2021	AP_VOUCHER	01170739	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-9,950.02	0.00			
03/11/2021	AP_VOUCHER	01170739	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	9,950.02			
04/16/2021	AP_VOUCHER	01176606	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	12,196.35			
04/16/2021	AP_VOUCHER	01176606	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-12,196.35	0.00			
05/26/2021	AP_VOUCHER	01186472	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	12,084.83			
05/26/2021	AP_VOUCHER	01186472	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-12,084.83	0.00			
06/14/2021	AP_VOUCHER	01190164	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	0.00	14,476.15			
06/14/2021	AP_VOUCHER	01190164	1	P0000371175	HARMONIUM/Perkins	PrimeTime	20-21		0.00	0.00	-14,476.15	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	103	2020H0596	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo		0.00	0.00	0.00	8,443.44			
07/23/2021	GL_JOURNAL	0000468278	29	2020H0596	06/30/2021/Accrual	corrections for 60101	ASES Prim		0.00	0.00	0.00	0.06			
Number of Transactions 63									Totals	-14,909.04	127,655.00	0.00	23,628.75	118,935.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
10/23/2020	GL_BD_JRNL	0000455219	45		10/23/2020/Transfer	of appropriations	within 60101		20,407.00	0.00	0.00	0.00			
10/23/2020	GL_JOURNAL	0000455223	43	AP00454217	09/30/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	9,709.60			
10/23/2020	GL_JOURNAL	0000455223	57	AP00454271	09/30/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	2,235.87			
01/06/2021	GL_JOURNAL	0000458475	411	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	2,479.42			
01/06/2021	GL_JOURNAL	0000458475	458	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	404.78			
01/06/2021	GL_JOURNAL	0000458475	459	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	423.36			
01/06/2021	GL_JOURNAL	0000458475	485	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	1,270.97			
01/06/2021	GL_JOURNAL	0000458475	510	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	3,537.43			
01/06/2021	GL_BD_JRNL	0000458484	46		01/06/2021/Transfer	of appropriations	within 60101		-12.00	0.00	0.00	0.00			
Number of Transactions 9									Totals	333.57	20,395.00	0.00	0.00	20,061.43	
Number of Transactions 72									Account	Totals 5000s	-14,575.47	148,050.00	0.00	23,628.75	138,996.72

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. 308
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0185	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

Number of Transactions		72	Resource	Totals	60101				-14,575.47	148,050.00	0.00	23,628.75	138,996.72
0185	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5732		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,847.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	60		08/14/2020/Transfer of appropriations within 60102				-4,847.00	0.00	0.00	0.00	

Number of Transactions		2		Totals					0.00	0.00	0.00	0.00	0.00
0185	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/25/2021	GL_BD_JRNL	0000460761	123		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	373.93	
03/08/2021	GL_JOURNAL	PAY0461136	88	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	623.22	
03/30/2021	GL_JOURNAL	PAY0461897	1415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	747.85	
04/08/2021	GL_JOURNAL	PAY0462267	100	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	747.85	
04/12/2021	GL_BD_JRNL	0000462445	171		04/12/2021/Transfer of appropriations within Prime				4,705.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	679.40	
05/10/2021	GL_JOURNAL	PAY0463831	132	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	747.85	

Number of Transactions		8		Totals					784.90	4,705.00	0.00	0.00	3,920.10

Number of Transactions		10	Account	Totals	1000s				784.90	4,705.00	0.00	0.00	3,920.10
0185	60102	00	3101	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6545		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,191.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	172		08/14/2020/Transfer of appropriations within 60102				-1,191.00	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>						
0185	60102	00	3101	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
02/25/2021	GL_BD_JRNL	0000460761	124						0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	60.39	
03/08/2021	GL_JOURNAL	PAY0461136	1493	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	100.65	
03/30/2021	GL_JOURNAL	PAY0461897	7574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	120.78	
04/08/2021	GL_JOURNAL	PAY0462267	1587	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	120.78	
04/12/2021	GL_BD_JRNL	0000462445	172		04/12/2021/Transfer of appropriations within Prime				760.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	109.72	
05/10/2021	GL_JOURNAL	PAY0463831	2338	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	120.78	
Number of Transactions 8									Totals	126.90	760.00	0.00	0.00	633.10
<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>						
0185	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6546		07/01/2020/Load 2020-21 Board-Approved Original Bu				94.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	284		08/14/2020/Transfer of appropriations within 60102				-94.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
02/25/2021	GL_BD_JRNL	0000460761	125		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.46	
03/08/2021	GL_JOURNAL	PAY0461136	2291	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.04	
03/30/2021	GL_JOURNAL	PAY0461897	12868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.92	
04/08/2021	GL_JOURNAL	PAY0462267	2437	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	10.85	
04/12/2021	GL_BD_JRNL	0000462445	173		04/12/2021/Transfer of appropriations within Prime				68.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.91	
05/10/2021	GL_JOURNAL	PAY0463831	3650	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	10.85	
Number of Transactions 8							Totals	10.97	68.00	0.00	0.00	57.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6547		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	396		08/14/2020/Transfer	of appropriations within	60102	-3.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	126		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.18	
03/08/2021	GL_JOURNAL	PAY0461136	3490	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	31398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.38	
04/08/2021	GL_JOURNAL	PAY0462267	3740	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.37	
04/12/2021	GL_BD_JRNL	0000462445	174		04/12/2021/Transfer	of appropriations within	Prime	2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32635	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.34	
05/10/2021	GL_JOURNAL	PAY0463831	5536	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 8							Totals	0.05	2.00	0.00	0.00	1.95
<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>				
0185	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6548		07/01/2020/Load	2020-21 Board-Approved	Original Bu	160.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	508		08/14/2020/Transfer	of appropriations within	60102	-160.00	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. 311
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	60102	00	3601	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0185	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
03/08/2021	GL_BD_JRNL	0000461165	121						0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1428	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	8.94		
03/08/2021	GL_JOURNAL	PWC0461158	1429	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	14.89		
04/08/2021	GL_JOURNAL	PWC0462277	1477	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	17.87		
04/08/2021	GL_JOURNAL	PWC0462277	1478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	17.87		
04/12/2021	GL_BD_JRNL	0000462445	175		04/12/2021/Transfer of appropriations within Prime				113.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3961	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	16.24		
05/10/2021	GL_JOURNAL	PWC0463879	3962	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	17.87		
Number of Transactions 8									Totals	19.32	113.00	0.00	0.00	93.68	
Number of Transactions 40									Account	Totals 3000s	157.24	943.00	0.00	0.00	785.76
Number of Transactions 50									Resource	Totals 60102	942.14	5,648.00	0.00	0.00	4,705.86
0185	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5733		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	324	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4,896.79		
08/27/2020	GL_JOURNAL	PAY0453104	327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,896.79		
09/28/2020	GL_JOURNAL	PAY0454195	366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,896.79		
10/28/2020	GL_JOURNAL	PAY0455384	382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,896.79		
11/24/2020	GL_JOURNAL	PAY0457158	430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,490.98		
12/28/2020	GL_JOURNAL	PAY0458309	436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,490.98		
01/28/2021	GL_JOURNAL	PAY0459296	434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,361.61		
02/25/2021	GL_JOURNAL	PAY0460755	431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4,014.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
03/30/2021	GL_JOURNAL	PAY0461897	432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,014.93	
04/28/2021	GL_JOURNAL	PAY0463201	432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,739.62	
05/27/2021	GL_JOURNAL	PAY0465118	431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,014.93	
06/28/2021	GL_JOURNAL	PAY0466702	429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,152.58	
Number of Transactions 13							Totals	1,876.28	53,744.00	0.00	0.00	51,867.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5734		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,239.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	482		10/27/2020/Transfer	of appropriations for	resource	-1,239.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	722.69	
Number of Transactions 3							Totals	-722.69	0.00	0.00	0.00	722.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	37		10/27/2020/Transfer	of appropriations for	resource	287.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00
Number of Transactions 17				Account	Totals 1000s		1,440.59	54,031.00	0.00	0.00	52,590.41	
<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>				
0185	61051	00	2151	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
12/28/2020	GL_BD_JRNL	0000458310	123		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	112.48	
Number of Transactions 2							Totals	-112.48	0.00	0.00	0.00	112.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 08/01/2021
Run Time 20:11:16

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 2						Account	Totals 2000s	-112.48	0.00	0.00	0.00	112.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	6549				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,117.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4073	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	790.83	
08/27/2020	GL_JOURNAL	PAY0453104	5926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	790.83	
09/28/2020	GL_JOURNAL	PAY0454195	6765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	790.83	
10/27/2020	GL_BD_JRNL	0000455315	91	10/27/2020/Transfer of appropriations for resource			47.00	0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	790.83	
11/24/2020	GL_JOURNAL	PAY0457158	6892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	725.29	
12/28/2020	GL_JOURNAL	PAY0458309	7104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	725.29	
01/28/2021	GL_JOURNAL	PAY0459296	7107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	542.90	
02/25/2021	GL_JOURNAL	PAY0460755	7152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	648.41	
03/30/2021	GL_JOURNAL	PAY0461897	7575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	648.41	
04/28/2021	GL_JOURNAL	PAY0463201	8088	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	603.95	
05/27/2021	GL_JOURNAL	PAY0465118	8277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	648.41	
06/28/2021	GL_JOURNAL	PAY0466702	8372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	787.36	

Number of Transactions 14						Totals	1,670.66	10,164.00	0.00	0.00	8,493.34
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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>				
0185	61051	00	3301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	6550	07/01/2020/Load 2020-21 Board-Approved Original Bu			797.00	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7059	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	71.00
08/27/2020	GL_JOURNAL	PAY0453104	10463	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	71.00
09/28/2020	GL_JOURNAL	PAY0454195	11739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	71.06
10/27/2020	GL_BD_JRNL	0000455315	145	10/27/2020/Transfer of appropriations for resource			4.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	71.17
11/24/2020	GL_JOURNAL	PAY0457158	11863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	65.17
12/28/2020	GL_JOURNAL	PAY0458309	12131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	65.18
01/28/2021	GL_JOURNAL	PAY0459296	12125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	48.74
02/25/2021	GL_JOURNAL	PAY0460755	12209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	58.22
03/30/2021	GL_JOURNAL	PAY0461897	12869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	58.22
04/28/2021	GL_JOURNAL	PAY0463201	13673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	54.22
05/27/2021	GL_JOURNAL	PAY0465118	13852	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	58.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	61051	00	3301	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	70.69
Number of Transactions 14									Totals	38.11	801.00	0.00	762.89
	<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>				
	0185	61051	00	3302	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	124		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.60
Number of Transactions 2									Totals	-8.60	0.00	0.00	8.60
	<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>				
	0185	61051	00	3421	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6551		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16695	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	17121	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	16889	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	17261	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	17255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.77
02/25/2021	GL_JOURNAL	PAY0460755	17324	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	18255	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	19349	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	19529	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	19688	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	1.83	96.00	0.00	94.17
	<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>				
	0185	61051	00	3441	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6552		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	73.83	
02/25/2021	GL_JOURNAL	PAY0460755	21620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23839	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-32.63	862.00	0.00	0.00	894.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6553		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	24911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,291.03	
02/25/2021	GL_JOURNAL	PAY0460755	25907	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	26856	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	27992	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	28140	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	28287	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,594.80	
Number of Transactions 11							Totals	-89.43	17,614.00	0.00	0.00	17,703.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6554		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10059	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.45	
08/27/2020	GL_JOURNAL	PAY0453104	15100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.45	

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. 316
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	29188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.44
10/28/2020	GL_JOURNAL	PAY0455384	29871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.45
11/24/2020	GL_JOURNAL	PAY0457158	29976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.25
12/28/2020	GL_JOURNAL	PAY0458309	30395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	30352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.68
02/25/2021	GL_JOURNAL	PAY0460755	30372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.00
03/30/2021	GL_JOURNAL	PAY0461897	31399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.01
04/28/2021	GL_JOURNAL	PAY0463201	32636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.87
05/27/2021	GL_JOURNAL	PAY0465118	32761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.01
06/28/2021	GL_JOURNAL	PAY0466702	32892	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.44
Number of Transactions 13						Totals	0.71	27.00	0.00	0.00	26.29
0185	61051	00	3502	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_BD_JRNL	0000458310	125		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
0185	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6555		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4984	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	117.03
09/10/2020	GL_JOURNAL	PWC0453518	469	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	117.03
10/14/2020	GL_JOURNAL	PWC0454849	10848	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	117.03
10/27/2020	GL_BD_JRNL	0000455315	206		10/27/2020/Transfer of appropriations for resource			7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	806	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	117.03
12/08/2020	GL_JOURNAL	PWC0457747	3387	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	107.33
01/07/2021	GL_JOURNAL	PWC0458525	2078	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	107.33
02/09/2021	GL_JOURNAL	PWC0459847	8781	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	80.34
03/08/2021	GL_JOURNAL	PWC0461158	1430	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	95.96
04/08/2021	GL_JOURNAL	PWC0462277	1479	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	95.96

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. 317
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/10/2021	GL_JOURNAL	PWC0463879	3963	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	89.38
06/09/2021	GL_JOURNAL	PWC0465732	18029	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	95.96
07/09/2021	GL_JOURNAL	PWC0467256	1427	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	99.25
07/09/2021	GL_JOURNAL	PWC0467256	1426	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	17.27
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
Totals						64.10	1,321.00	0.00	1,256.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458527	23						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5202	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	2.69		
Totals						-2.69	0.00	0.00	0.00	2.69		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6556						218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2435	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	19.83		
08/11/2020	GL_JOURNAL	RPM0452476	7067	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-19.83		
08/11/2020	GL_JOURNAL	PRM0452481	675	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	19.83		
09/10/2020	GL_JOURNAL	PRM0453517	729	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.83		
10/14/2020	GL_JOURNAL	PRM0454848	864	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	19.83		
11/09/2020	GL_JOURNAL	PRM0456110	1318	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	19.83		
12/08/2020	GL_JOURNAL	PRM0457744	498	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	18.19		
01/07/2021	GL_JOURNAL	PRM0458524	8312	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	18.19		
02/09/2021	GL_JOURNAL	PRM0459845	956	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.61		
03/08/2021	GL_JOURNAL	PRM0461157	9072	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.26		
04/08/2021	GL_JOURNAL	PRM0462276	938	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.26		
05/10/2021	GL_JOURNAL	PRM0463874	941	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.15		
06/09/2021	GL_JOURNAL	PRM0465731	2402	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	16.26		
07/09/2021	GL_JOURNAL	PRM0467255	2879	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.82		

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. 318
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
Number of Transactions 15						Totals	7.94	218.00	0.00	0.00	210.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6557	07/01/2020/Load 2020-21 Board-Approved Original Bu				85.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.64	
10/28/2020	GL_JOURNAL	PAY0455384	34950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.64	
11/24/2020	GL_JOURNAL	PAY0457158	35016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.64	
12/28/2020	GL_JOURNAL	PAY0458309	35544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.64	
01/28/2021	GL_JOURNAL	PAY0459296	35502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.05	
02/25/2021	GL_JOURNAL	PAY0460755	35510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.47	
03/30/2021	GL_JOURNAL	PAY0461897	36807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.47	
04/28/2021	GL_JOURNAL	PAY0463201	38344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.47	
05/27/2021	GL_JOURNAL	PAY0465118	38464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.47	
06/28/2021	GL_JOURNAL	PAY0466702	38635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.47	
Number of Transactions 11						Totals	11.04	85.00	0.00	0.00	73.96	
Number of Transactions 121						Account	Totals 3000s	1,660.98	31,188.00	0.00	0.00	29,527.02
Number of Transactions 140						Resource	Totals 61051	2,989.09	85,219.00	0.00	0.00	82,229.91
<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>				
0185	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1687	07/01/2020/Load 2020-21 Board-Approved Original Bu				638.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	261	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	654	10/27/2020/Transfer of appropriations for resource				-638.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	180.00	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. 319
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	61055	00	4302	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1688							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	655							
				10/27/2020/Transfer of appropriations for resource				-384.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	316							
				10/27/2020/Transfer of appropriations for resource				144.00	0.00	

Number of Transactions 3				Totals				144.00	144.00	0.00
									0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	61055	00	4491	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	1689							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				320.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	371							
				10/27/2020/Transfer of appropriations for resource				120.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	656							
				10/27/2020/Transfer of appropriations for resource				-320.00	0.00	

Number of Transactions 3				Totals				120.00	120.00	0.00
									0.00	

Number of Transactions 9 Account Totals 4000s 444.00 444.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	61055	00	5733	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1690							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	582							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				-48.00	0.00	

Number of Transactions 2				Totals				0.00	0.00	0.00
									0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	61055	00	5783	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	1691						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	426						
				10/27/2020/Transfer of appropriations for resource				36.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	657						
				10/27/2020/Transfer of appropriations for resource				-48.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 320
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 14							Resource	Totals 61055	480.00	480.00	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>					
0185	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1686		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,840.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,840.00	1,840.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,840.00	1,840.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65000	1,840.00	1,840.00	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>					
0185	65003	00	1107	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5737		07/01/2020/Load 2020-21 Board-Approved	Original Bu	83,805.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	321	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	12,620.79		
08/27/2020	GL_JOURNAL	PAY0453104	324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11,395.24		
09/28/2020	GL_JOURNAL	PAY0454195	363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,186.67		
10/28/2020	GL_JOURNAL	PAY0455384	379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,186.67		
11/24/2020	GL_JOURNAL	PAY0457158	427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,186.67		
12/23/2020	GL_JOURNAL	SAL0458285	63	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	0.00	-5,208.57		
12/28/2020	GL_JOURNAL	PAY0458309	433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,029.06		
01/28/2021	GL_JOURNAL	PAY0459296	431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,186.67		
02/25/2021	GL_JOURNAL	PAY0460755	428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,186.67		
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. 321
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
03/30/2021	GL_JOURNAL	PAY0461897	429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,186.67	
04/28/2021	GL_JOURNAL	PAY0463201	429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,186.67	
05/27/2021	GL_JOURNAL	PAY0465118	428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,186.67	
06/28/2021	GL_JOURNAL	PAY0466702	426	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,186.67	
07/01/2021	GL_JOURNAL	PAY0466905	113	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	5,648.70	
07/13/2021	GL_JOURNAL	SAL0467429	9288	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5,648.70	
Number of Transactions 16						Totals		3,288.45	83,805.00	0.00	0.00	80,516.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5740		07/01/2020/Load 2020-21	Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5741		07/01/2020/Load 2020-21	Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	322	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,157.98	
08/27/2020	GL_JOURNAL	PAY0453104	325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,157.98	
09/28/2020	GL_JOURNAL	PAY0454195	364	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,157.98	
10/28/2020	GL_JOURNAL	PAY0455384	380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,157.98	
11/24/2020	GL_JOURNAL	PAY0457158	428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,157.98	
12/28/2020	GL_JOURNAL	PAY0458309	434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,157.98	
01/28/2021	GL_JOURNAL	PAY0459296	432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,157.98	
02/25/2021	GL_JOURNAL	PAY0460755	429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,157.98	
03/30/2021	GL_JOURNAL	PAY0461897	430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,157.98	
04/28/2021	GL_JOURNAL	PAY0463201	430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,157.98	
05/27/2021	GL_JOURNAL	PAY0465118	429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,157.98	
06/28/2021	GL_JOURNAL	PAY0466702	427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,157.98	
07/01/2021	GL_JOURNAL	PAY0466905	114	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	10,187.72	
07/13/2021	GL_JOURNAL	SAL0467429	7727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4,765.67	
07/13/2021	GL_JOURNAL	SAL0467429	9740	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5,422.05	
Number of Transactions 17						Totals		19,770.24	153,666.00	0.00	0.00	133,895.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	1107	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5738		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5739		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5736		07/01/2020/Load 2020-21 Board-Approved Original Bu		98,027.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5735		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	323	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	22,771.64	
08/27/2020	GL_JOURNAL	PAY0453104	326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	22,609.64	
09/28/2020	GL_JOURNAL	PAY0454195	365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	22,609.64	
10/28/2020	GL_JOURNAL	PAY0455384	381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	22,857.71	
11/09/2020	GL_JOURNAL	PAY0456097	9	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	744.21	
11/24/2020	GL_JOURNAL	PAY0457158	429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	22,857.71	
12/28/2020	GL_JOURNAL	PAY0458309	435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	22,857.71	
01/28/2021	GL_JOURNAL	PAY0459296	433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18,509.21	
02/08/2021	GL_JOURNAL	PAY0459810	8	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	1,065.03	
02/25/2021	GL_JOURNAL	PAY0460755	430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	22,713.19	
03/30/2021	GL_JOURNAL	PAY0461897	431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	22,648.46	
04/28/2021	GL_JOURNAL	PAY0463201	431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	22,648.46	
05/27/2021	GL_JOURNAL	PAY0465118	430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	22,648.46	
06/28/2021	GL_JOURNAL	PAY0466702	428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	22,648.46	
07/01/2021	GL_JOURNAL	PAY0466905	115	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	13,565.01	
07/13/2021	GL_JOURNAL	SAL0467429	8954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-5,692.16	
07/13/2021	GL_JOURNAL	SAL0467429	478	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-7,872.85	
Number of Transactions 21						Totals	28,201.47	298,391.00	0.00	0.00	270,189.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	1162	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/09/2020	GL_BD_JRNL	0000456099	108		10/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	130	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	1,235.43	
11/24/2020	GL_JOURNAL	PAY0457158	1445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	882.45	
Number of Transactions 3						Totals	-2,117.88	0.00	0.00	0.00	2,117.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
01/28/2021	GL_JOURNAL	PAY0459296	1491	PAYROLL	01/31/2021/21-01-29AL Payroll	0.00	0.00	0.00	882.45
02/08/2021	GL_JOURNAL	PAY0459810	210	PAYROLL	01/31/2021/21-02-10SP Payroll	0.00	0.00	0.00	372.56
Totals						-1,255.01	0.00	0.00	1,255.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	1240	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									
08/27/2020	GL_JOURNAL	PAY0453104	1392	PAYROLL	08/31/2020/20-08-31AL Payroll	0.00	0.00	0.00	989.28
09/28/2020	GL_JOURNAL	PAY0454195	1818	PAYROLL	09/30/2020/20-09-30AL Payroll	0.00	0.00	0.00	989.28
10/28/2020	GL_JOURNAL	PAY0455384	1958	PAYROLL	10/31/2020/20-10-30AL Payroll	0.00	0.00	0.00	989.28
11/24/2020	GL_JOURNAL	PAY0457158	2066	PAYROLL	11/30/2020/20-11-30AL Payroll	0.00	0.00	0.00	989.28
12/28/2020	GL_JOURNAL	PAY0458309	2118	PAYROLL	12/31/2020/20-12-30AL Payroll	0.00	0.00	0.00	989.28
01/28/2021	GL_JOURNAL	PAY0459296	2149	PAYROLL	01/31/2021/21-01-29AL Payroll	0.00	0.00	0.00	989.28
02/25/2021	GL_JOURNAL	PAY0460755	2197	PAYROLL	02/28/2021/21-02-26AL Payroll	0.00	0.00	0.00	989.28
03/30/2021	GL_JOURNAL	PAY0461897	2361	PAYROLL	03/31/2021/21-03-31AL Payroll	0.00	0.00	0.00	989.28
04/28/2021	GL_JOURNAL	PAY0463201	2441	PAYROLL	04/30/2021/21-04-30AL Payroll	0.00	0.00	0.00	989.28
05/27/2021	GL_JOURNAL	PAY0465118	2709	PAYROLL	05/31/2021/21-05-28AL Payroll	0.00	0.00	0.00	989.28
06/28/2021	GL_JOURNAL	PAY0466702	2781	PAYROLL	06/30/2021/21-06-30AL Payroll	0.00	0.00	0.00	989.28
07/27/2021	GL_JOURNAL	SAL0468594	143	REF5059089	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	989.27
Totals						-11,871.35	0.00	0.00	11,871.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	2101	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
07/02/2020	GL_JOURNAL	ORG0449639	1881				18,101.00	0.00	0.00
07/02/2020	GL_JOURNAL	ORG0449639	1881				18,101.00	0.00	0.00
07/02/2020	GL_JOURNAL	ORG0449639	1881				18,101.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1889	PAYROLL	07/31/2020/20-07-31AL Payroll	0.00	0.00	0.00	2,487.95

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. 324
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65003	00	2101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
08/27/2020	GL_JOURNAL	PAY0453104	2150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,730.50	
09/28/2020	GL_JOURNAL	PAY0454195	2742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,115.53	
10/28/2020	GL_JOURNAL	PAY0455384	2903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,267.73	
11/24/2020	GL_JOURNAL	PAY0457158	2882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,239.63	
12/28/2020	GL_JOURNAL	PAY0458309	2927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,612.05	
01/28/2021	GL_JOURNAL	PAY0459296	2950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,612.05	
02/25/2021	GL_JOURNAL	PAY0460755	3006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,612.05	
03/30/2021	GL_JOURNAL	PAY0461897	3184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,450.85	
03/31/2021	GL_JOURNAL	SAL0461976	1	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-8,125.29	
04/28/2021	GL_JOURNAL	PAY0463201	3417	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,450.85	
05/27/2021	GL_JOURNAL	PAY0465118	3580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,846.64	
Number of Transactions 15						Totals	27,002.46	54,303.00	0.00	0.00	27,300.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1883							0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1890	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,474.75	
08/27/2020	GL_JOURNAL	PAY0453104	2151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,474.75	
09/28/2020	GL_JOURNAL	PAY0454195	2743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,474.75	
10/28/2020	GL_JOURNAL	PAY0455384	2904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,474.75	
11/24/2020	GL_JOURNAL	PAY0457158	2883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,474.75	
12/28/2020	GL_JOURNAL	PAY0458309	2928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,474.75	
01/28/2021	GL_JOURNAL	PAY0459296	2951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,474.75	
02/25/2021	GL_JOURNAL	PAY0460755	3007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,474.75	
03/30/2021	GL_JOURNAL	PAY0461897	3185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,474.75	
04/28/2021	GL_JOURNAL	PAY0463201	3418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,474.75	
05/27/2021	GL_JOURNAL	PAY0465118	3581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,474.75	
06/28/2021	GL_JOURNAL	PAY0466702	3643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,474.75	
07/01/2021	GL_JOURNAL	PAY0466905	293	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,301.25	
07/13/2021	GL_JOURNAL	SAL0467429	510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,301.25	
Number of Transactions 15						Totals	404.00	18,101.00	0.00	0.00	17,697.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 325
 Run Date 08/01/2021
 Run Time 20:11:16

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>					
0185	65003	00	2104	1110	5730	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
08/27/2020	GL_BD_JRNL	0000453110	261		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	302.36
09/28/2020	GL_JOURNAL	PAY0454195	3071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,275.55
10/28/2020	GL_JOURNAL	PAY0455384	3226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,275.55
11/24/2020	GL_JOURNAL	PAY0457158	3206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,275.55
12/28/2020	GL_JOURNAL	PAY0458309	3267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,822.01
01/28/2021	GL_JOURNAL	PAY0459296	3296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,275.55
02/25/2021	GL_JOURNAL	PAY0460755	3338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,275.55
03/30/2021	GL_JOURNAL	PAY0461897	3516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,275.55
04/28/2021	GL_JOURNAL	PAY0463201	3751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,275.55
05/27/2021	GL_JOURNAL	PAY0465118	3916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	479.69
06/28/2021	GL_JOURNAL	PAY0466702	3974	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,704.73
Number of Transactions 12						Totals							
						-28,237.64	0.00	0.00	0.00	28,237.64			

<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>					
0185	65003	00	2104	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	1872		07/01/2020/Load 2020-21 Board-Approved Original Bu					64,530.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1873		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1875		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,812.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1940	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4,320.84
08/27/2020	GL_JOURNAL	PAY0453104	2478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,373.54
09/28/2020	GL_JOURNAL	PAY0454195	3072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,700.00
10/28/2020	GL_JOURNAL	PAY0455384	3227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4,874.12
11/09/2020	GL_JOURNAL	PAY0456097	433	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1,053.86
11/24/2020	GL_JOURNAL	PAY0457158	3207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,401.05
12/28/2020	GL_JOURNAL	PAY0458309	3268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,370.10
01/07/2021	GL_JOURNAL	PAY0458510	286	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	225.05
01/28/2021	GL_JOURNAL	PAY0459296	3297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,727.27
02/08/2021	GL_JOURNAL	PAY0459810	531	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	2,711.49
02/25/2021	GL_JOURNAL	PAY0460755	3339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,318.32
03/30/2021	GL_JOURNAL	PAY0461897	3517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,452.63
04/28/2021	GL_JOURNAL	PAY0463201	3752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5,452.63
05/27/2021	GL_JOURNAL	PAY0465118	3917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,452.63
06/28/2021	GL_JOURNAL	PAY0466702	3975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4,161.17

<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

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Page No. 326
Run Date 08/01/2021
Run Time 20:11:16

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>	
	0185	65003	00	2104	1110	5730	01000	4104	2021	
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
07/01/2021	GL_JOURNAL	PAY0466905	333	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3,059.54
07/13/2021	GL_JOURNAL	SAL0467429	7305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3,059.54
Number of Transactions 20						Totals	52,559.30	116,154.00	0.00	63,594.70

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>	
	0185	65003	00	2104	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
08/27/2020	GL_BD_JRNL	0000453110	262		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	201.39
09/28/2020	GL_JOURNAL	PAY0454195	3074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,220.54
10/28/2020	GL_JOURNAL	PAY0455384	3229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,220.54
11/24/2020	GL_JOURNAL	PAY0457158	3209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,220.54
12/28/2020	GL_JOURNAL	PAY0458309	3270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,220.54
01/28/2021	GL_JOURNAL	PAY0459296	3299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	105.74
Number of Transactions 7						Totals	-9,189.29	0.00	0.00	9,189.29

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>	
	0185	65003	00	2104	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
12/15/2020	GL_BD_JRNL	0000458037	99		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,263.76
01/28/2021	GL_JOURNAL	PAY0459296	3300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,627.58
02/25/2021	GL_JOURNAL	PAY0460755	3341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,627.58
03/30/2021	GL_JOURNAL	PAY0461897	3519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,627.58
03/31/2021	GL_JOURNAL	SAL0461976	11	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	8,125.29
04/28/2021	GL_JOURNAL	PAY0463201	3754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,627.58
05/27/2021	GL_JOURNAL	PAY0465118	3919	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,931.77
06/28/2021	GL_JOURNAL	PAY0466702	3977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,097.13
07/01/2021	GL_JOURNAL	PAY0466905	335	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,642.97
07/13/2021	GL_JOURNAL	SAL0467429	8462	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,642.97
Number of Transactions 11						Totals	-28,928.27	0.00	0.00	28,928.27

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

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BUDGET TRANSACTION DETAIL

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Page No. 327
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/09/2021	GL_BD_JRNL	0000465726	102		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1251	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-2,015.28	0.00	0.00	0.00	2,015.28
<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>				
0185	65003	00	2112	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
05/27/2021	GL_BD_JRNL	0000465126	177		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1252	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-3,339.58	0.00	0.00	0.00	3,339.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
12/28/2020	GL_BD_JRNL	0000458310	126		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	769	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	802	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 7							Totals	-778.03	0.00	0.00	0.00	778.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	2151	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	584		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4169	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	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 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. 328
 Run Date 08/01/2021
 Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
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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>							
0185	65003	00	2151	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
Number of Transactions 2									Totals	-73.05	0.00	0.00	0.00	73.05	
0185	65003	00	2154	1110	5730	01000	4004	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly															
06/09/2021	GL_BD_JRNL	0000465726	103	05/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1381	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	248.78		
06/28/2021	GL_JOURNAL	PAY0466702	4477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	124.39		
Number of Transactions 3									Totals	-373.17	0.00	0.00	0.00	373.17	
0185	65003	00	2154	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly															
05/27/2021	GL_BD_JRNL	0000465126	178	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4421	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	870.73		
Number of Transactions 2									Totals	-870.73	0.00	0.00	0.00	870.73	
Number of Transactions 101									Account	Totals 2000s	6,160.72	188,558.00	0.00	0.00	182,397.28
0185	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6558	07/01/2020/Load 2020-21 Board-Approved Original Bu						15,420.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4070	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,038.26		
08/27/2020	GL_JOURNAL	PAY0453104	5923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,840.33		
09/28/2020	GL_JOURNAL	PAY0454195	6762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	999.15		
10/28/2020	GL_JOURNAL	PAY0455384	7008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	999.15		
11/09/2020	GL_JOURNAL	PAY0456097	937	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	199.52		
11/24/2020	GL_JOURNAL	PAY0457158	6889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,141.67		
12/23/2020	GL_JOURNAL	SAL0458285	65	Aug	12/23/2020/Payroll realignment for Perkins (0185)					0.00	0.00	0.00	-841.18		

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. 329
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3101	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	7101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	973.69	
01/28/2021	GL_JOURNAL	PAY0459296	7104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	999.15	
02/25/2021	GL_JOURNAL	PAY0460755	7148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	999.15	
03/30/2021	GL_JOURNAL	PAY0461897	7571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	999.15	
04/28/2021	GL_JOURNAL	PAY0463201	8084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	999.15	
05/27/2021	GL_JOURNAL	PAY0465118	8274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	999.15	
06/28/2021	GL_JOURNAL	PAY0466702	8369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	999.15	
07/01/2021	GL_JOURNAL	PAY0466905	630	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	912.27	
07/13/2021	GL_JOURNAL	SAL0467429	9289	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-912.27	
Number of Transactions 17									Totals	2,074.51	15,420.00	0.00	0.00	13,345.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6559		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4071	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,802.02	
08/27/2020	GL_JOURNAL	PAY0453104	5924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,802.02	
09/28/2020	GL_JOURNAL	PAY0454195	6763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,802.02	
10/28/2020	GL_JOURNAL	PAY0455384	7009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,802.02	
11/24/2020	GL_JOURNAL	PAY0457158	6890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,802.02	
12/28/2020	GL_JOURNAL	PAY0458309	7102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,802.02	
01/28/2021	GL_JOURNAL	PAY0459296	7105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,802.02	
02/25/2021	GL_JOURNAL	PAY0460755	7149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,802.02	
03/30/2021	GL_JOURNAL	PAY0461897	7572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,802.02	
04/28/2021	GL_JOURNAL	PAY0463201	8085	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,802.02	
05/27/2021	GL_JOURNAL	PAY0465118	8275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,802.02	
06/28/2021	GL_JOURNAL	PAY0466702	8370	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,802.02	
07/01/2021	GL_JOURNAL	PAY0466905	631	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1,645.32	
07/13/2021	GL_JOURNAL	SAL0467429	7728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-769.66	
07/13/2021	GL_JOURNAL	SAL0467429	9741	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-875.66	
Number of Transactions 16									Totals	6,650.76	28,275.00	0.00	0.00	21,624.24

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. 330
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	6560								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			54,904.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4072	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5925	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3,651.46	
09/28/2020	GL_JOURNAL	PAY0454195	6764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,651.46	
10/28/2020	GL_JOURNAL	PAY0455384	7010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,691.52	
11/09/2020	GL_JOURNAL	PAY0456097	938	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	120.19	
11/24/2020	GL_JOURNAL	PAY0457158	6891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,691.52	
12/28/2020	GL_JOURNAL	PAY0458309	7103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,691.52	
01/28/2021	GL_JOURNAL	PAY0459296	7106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,131.76	
02/08/2021	GL_JOURNAL	PAY0459810	1140	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	232.17	
02/25/2021	GL_JOURNAL	PAY0460755	7150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,668.18	
03/30/2021	GL_JOURNAL	PAY0461897	7573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,657.73	
04/28/2021	GL_JOURNAL	PAY0463201	8086	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,657.73	
05/27/2021	GL_JOURNAL	PAY0465118	8276	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,657.73	
06/28/2021	GL_JOURNAL	PAY0466702	8371	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,657.74	
07/01/2021	GL_JOURNAL	PAY0466905	632	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	2,190.75	
07/13/2021	GL_JOURNAL	SAL0467429	8955	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-919.28	
07/13/2021	GL_JOURNAL	SAL0467429	479	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-1,271.47	
Number of Transactions 18						Totals	11,065.67	54,904.00	0.00	0.00	43,838.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3101	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	263							
				07/31/2020/Open zero dollar strings/			0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5922	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	159.76
09/28/2020	GL_JOURNAL	PAY0454195	6761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	159.76
10/28/2020	GL_JOURNAL	PAY0455384	7007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	159.76
11/24/2020	GL_JOURNAL	PAY0457158	6888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	159.76
12/28/2020	GL_JOURNAL	PAY0458309	7100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	159.76
01/28/2021	GL_JOURNAL	PAY0459296	7103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	159.76
02/25/2021	GL_JOURNAL	PAY0460755	7147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	159.76
03/30/2021	GL_JOURNAL	PAY0461897	7570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	159.76
04/28/2021	GL_JOURNAL	PAY0463201	8083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	159.76
05/27/2021	GL_JOURNAL	PAY0465118	8273	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	159.76
06/28/2021	GL_JOURNAL	PAY0466702	8368	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	159.76

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. 331
Run Date 08/01/2021
Run Time 20:11:16

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>		
		0185	65003	00	3101	3140	5001	01000	0000	2021		
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	07/27/2021	GL_JOURNAL	SAL0468594	144	REF5059089	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	159.77	
Number of Transactions 13							Totals	-1,917.13	0.00	0.00	0.00	1,917.13
		<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>		
		0185	65003	00	3201	1110	5730	01000	4104	2021		
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
	07/02/2020	GL_BD_JRNL	0000449656	3163		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0185	65003	00	3202	1110	5730	01000	4004	2021		
		Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
	08/27/2020	GL_BD_JRNL	0000453110	264		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	8117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	62.59	
	09/28/2020	GL_JOURNAL	PAY0454195	9209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	678.04	
	10/28/2020	GL_JOURNAL	PAY0455384	9501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	678.04	
	11/24/2020	GL_JOURNAL	PAY0457158	9334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	678.04	
	12/28/2020	GL_JOURNAL	PAY0458309	9586	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	584.16	
	01/28/2021	GL_JOURNAL	PAY0459296	9594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	678.04	
	02/25/2021	GL_JOURNAL	PAY0460755	9639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	678.04	
	03/30/2021	GL_JOURNAL	PAY0461897	10192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	678.04	
	04/28/2021	GL_JOURNAL	PAY0463201	10884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	678.04	
	05/27/2021	GL_JOURNAL	PAY0465118	11080	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	99.30	
	06/09/2021	GL_JOURNAL	PAY0465725	3141	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	51.50	
	06/28/2021	GL_JOURNAL	PAY0466702	11186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	378.63	
Number of Transactions 13							Totals	-5,922.46	0.00	0.00	0.00	5,922.46
		<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>		
		0185	65003	00	3202	1110	5730	01000	4104	2021		
		Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449644	6562		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,367.00	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. 332
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3202	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/29/2020	GL_JOURNAL	PAY0451687	5622	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	894.41	
08/27/2020	GL_JOURNAL	PAY0453104	8118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	905.32	
09/28/2020	GL_JOURNAL	PAY0454195	9210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,386.90	
10/28/2020	GL_JOURNAL	PAY0455384	9502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,008.94	
11/09/2020	GL_JOURNAL	PAY0456097	1173	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	218.15	
11/24/2020	GL_JOURNAL	PAY0457158	9335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,118.01	
12/28/2020	GL_JOURNAL	PAY0458309	9587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	904.61	
01/07/2021	GL_JOURNAL	PAY0458510	909	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	46.59	
01/28/2021	GL_JOURNAL	PAY0459296	9595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	572.64	
02/25/2021	GL_JOURNAL	PAY0460755	9640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,100.89	
03/30/2021	GL_JOURNAL	PAY0461897	10193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,128.69	
04/28/2021	GL_JOURNAL	PAY0463201	10885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,128.69	
05/27/2021	GL_JOURNAL	PAY0465118	11081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,308.93	
06/28/2021	GL_JOURNAL	PAY0466702	11187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	861.36	
07/01/2021	GL_JOURNAL	PAY0466905	837	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	633.32	
07/13/2021	GL_JOURNAL	SAL0467429	7306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-633.32	
Number of Transactions 17						Totals	13,782.87	26,367.00	0.00	12,584.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	265							
08/27/2020	GL_JOURNAL	PAY0453104	8120	PAYROLL	07/31/2020/Open zero dollar strings/		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		
Number of Transactions 7						Totals	-1,902.18	0.00	0.00	1,902.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3202	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	6561							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,327.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5624	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
03/31/2021	GL_JOURNAL	SAL0461976	12	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00
03/31/2021	GL_JOURNAL	SAL0461976	2	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2025	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10887	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3142	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	839	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8463	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
Number of Transactions 19						Totals	430.86	12,327.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3202	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	6563						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	5625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00
08/27/2020	GL_JOURNAL	PAY0453104	8122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
09/28/2020	GL_JOURNAL	PAY0454195	9214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	9506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	9339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	9591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	9599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
02/25/2021	GL_JOURNAL	PAY0460755	9643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	10196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	10888	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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. 334
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3202	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
05/27/2021	GL_JOURNAL	PAY0465118	11084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	305.27	
06/28/2021	GL_JOURNAL	PAY0466702	11190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	305.27	
07/01/2021	GL_JOURNAL	PAY0466905	840	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	269.36	
07/13/2021	GL_JOURNAL	SAL0467429	511	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-269.36	
Number of Transactions 15									Totals	445.76	4,109.00	0.00	0.00	3,663.24

	<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>					
	0185	65003	00	3301	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6564		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7056	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	183.00	
08/27/2020	GL_JOURNAL	PAY0453104	10460	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	165.24	
09/28/2020	GL_JOURNAL	PAY0454195	11736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	89.73	
10/28/2020	GL_JOURNAL	PAY0455384	12059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	89.81	
11/09/2020	GL_JOURNAL	PAY0456097	1412	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	17.92	
11/24/2020	GL_JOURNAL	PAY0457158	11860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	102.52	
12/23/2020	GL_JOURNAL	SAL0458285	64	Aug	12/23/2020/Payroll	realignment for Perkins	(0185)			0.00	0.00	0.00	-75.52	
12/28/2020	GL_JOURNAL	PAY0458309	12128	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	87.46	
01/28/2021	GL_JOURNAL	PAY0459296	12122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	89.74	
02/25/2021	GL_JOURNAL	PAY0460755	12205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	89.74	
03/30/2021	GL_JOURNAL	PAY0461897	12865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	89.75	
04/28/2021	GL_JOURNAL	PAY0463201	13669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	89.74	
05/27/2021	GL_JOURNAL	PAY0465118	13849	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	89.74	
06/28/2021	GL_JOURNAL	PAY0466702	13967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	89.74	
07/01/2021	GL_JOURNAL	PAY0466905	1068	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	81.91	
07/13/2021	GL_JOURNAL	SAL0467429	9290	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-81.91	
Number of Transactions 17									Totals	16.39	1,215.00	0.00	0.00	1,198.61

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	00	3301	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6565		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7057	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	161.79

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. 335
Run Date 08/01/2021
Run Time 20:11:16

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				
0185	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10461	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	161.80		
09/28/2020	GL_JOURNAL	PAY0454195	11737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	161.85		
10/28/2020	GL_JOURNAL	PAY0455384	12060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	161.96		
11/24/2020	GL_JOURNAL	PAY0457158	11861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	161.84		
12/28/2020	GL_JOURNAL	PAY0458309	12129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	161.86		
01/28/2021	GL_JOURNAL	PAY0459296	12123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	174.28		
02/25/2021	GL_JOURNAL	PAY0460755	12206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	174.29		
03/30/2021	GL_JOURNAL	PAY0461897	12866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	174.29		
04/28/2021	GL_JOURNAL	PAY0463201	13670	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	174.28		
05/27/2021	GL_JOURNAL	PAY0465118	13850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	174.29		
06/28/2021	GL_JOURNAL	PAY0466702	13968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	174.28		
07/01/2021	GL_JOURNAL	PAY0466905	1069	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	147.72		
07/13/2021	GL_JOURNAL	SAL0467429	7729	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-69.10		
07/13/2021	GL_JOURNAL	SAL0467429	9742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-78.62		
Number of Transactions 16						Totals		211.19	2,228.00	0.00	0.00	2,016.81
0185	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6566		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,327.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7058	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	330.19		
08/27/2020	GL_JOURNAL	PAY0453104	10462	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	327.85		
09/28/2020	GL_JOURNAL	PAY0454195	11738	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	328.52		
10/28/2020	GL_JOURNAL	PAY0455384	12061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	333.43		
11/09/2020	GL_JOURNAL	PAY0456097	1413	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	10.79		
11/24/2020	GL_JOURNAL	PAY0457158	11862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	332.12		
12/28/2020	GL_JOURNAL	PAY0458309	12130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	332.12		
01/28/2021	GL_JOURNAL	PAY0459296	12124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	281.87		
02/08/2021	GL_JOURNAL	PAY0459810	1755	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	20.84		
02/25/2021	GL_JOURNAL	PAY0460755	12207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	330.02		
03/30/2021	GL_JOURNAL	PAY0461897	12867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	329.08		
04/28/2021	GL_JOURNAL	PAY0463201	13671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	329.09		
05/27/2021	GL_JOURNAL	PAY0465118	13851	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	329.08		
06/28/2021	GL_JOURNAL	PAY0466702	13969	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	329.03		
07/01/2021	GL_JOURNAL	PAY0466905	1070	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	196.69		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 336
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	00	3301	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/13/2021	GL_JOURNAL	SAL0467429	8956	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-82.54	
07/13/2021	GL_JOURNAL	SAL0467429	480	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-114.15	
Number of Transactions 18						Totals		382.97	4,327.00	0.00	0.00	3,944.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	00	3301	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	266		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10459	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.36	
09/28/2020	GL_JOURNAL	PAY0454195	11735	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.36	
10/28/2020	GL_JOURNAL	PAY0455384	12058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.37	
11/24/2020	GL_JOURNAL	PAY0457158	11859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.36	
12/28/2020	GL_JOURNAL	PAY0458309	12127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.36	
01/28/2021	GL_JOURNAL	PAY0459296	12121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.36	
02/25/2021	GL_JOURNAL	PAY0460755	12204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.36	
03/30/2021	GL_JOURNAL	PAY0461897	12864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.37	
04/28/2021	GL_JOURNAL	PAY0463201	13668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.36	
05/27/2021	GL_JOURNAL	PAY0465118	13848	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.36	
06/28/2021	GL_JOURNAL	PAY0466702	13966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.36	
07/27/2021	GL_JOURNAL	SAL0468594	145	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	14.35	
Number of Transactions 13						Totals		-172.33	0.00	0.00	0.00	172.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	65003	00	3302	1110	5730	01000	4004	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
08/27/2020	GL_BD_JRNL	0000453110	267		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12645	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.12
09/28/2020	GL_JOURNAL	PAY0454195	14195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	250.59
10/28/2020	GL_JOURNAL	PAY0455384	14591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	250.57
11/24/2020	GL_JOURNAL	PAY0457158	14335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	250.58
12/28/2020	GL_JOURNAL	PAY0458309	14659	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	215.89
01/28/2021	GL_JOURNAL	PAY0459296	14674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	250.58
02/25/2021	GL_JOURNAL	PAY0460755	14760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	250.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3302	1110	5730	01000	4004	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
03/30/2021	GL_JOURNAL	PAY0461897	15607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	250.58	
04/28/2021	GL_JOURNAL	PAY0463201	16605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	250.58	
05/27/2021	GL_JOURNAL	PAY0465118	16801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	25.12	
06/09/2021	GL_JOURNAL	PAY0465725	4768	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	19.03	
06/28/2021	GL_JOURNAL	PAY0466702	16956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	139.92	
Number of Transactions 13									Totals	-2,177.14	0.00	0.00	0.00	2,177.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6568		07/01/2020/Load	2020-21 Board-Approved	Original Bu			8,885.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8554	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	330.54	
08/27/2020	GL_JOURNAL	PAY0453104	12646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	334.57	
09/28/2020	GL_JOURNAL	PAY0454195	14196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	512.56	
10/28/2020	GL_JOURNAL	PAY0455384	14592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	372.87	
11/09/2020	GL_JOURNAL	PAY0456097	1792	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	80.62	
11/24/2020	GL_JOURNAL	PAY0457158	14336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	413.18	
12/28/2020	GL_JOURNAL	PAY0458309	14660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	334.32	
01/07/2021	GL_JOURNAL	PAY0458510	1371	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	17.21	
01/28/2021	GL_JOURNAL	PAY0459296	14675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	237.00	
02/08/2021	GL_JOURNAL	PAY0459810	2214	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	39.31	
02/25/2021	GL_JOURNAL	PAY0460755	14761	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	406.84	
03/30/2021	GL_JOURNAL	PAY0461897	15608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	417.13	
04/28/2021	GL_JOURNAL	PAY0463201	16606	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	417.12	
05/27/2021	GL_JOURNAL	PAY0465118	16802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	483.73	
06/28/2021	GL_JOURNAL	PAY0466702	16957	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	318.35	
07/01/2021	GL_JOURNAL	PAY0466905	1281	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	234.05	
07/13/2021	GL_JOURNAL	SAL0467429	7307	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-189.69	
07/13/2021	GL_JOURNAL	SAL0467429	7308	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-44.36	
Number of Transactions 19									Totals	4,169.65	8,885.00	0.00	0.00	4,715.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	268									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12648	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4770	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9						Totals		-857.17	0.00	0.00	0.00	857.17

<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>		
0185	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6567							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				4,154.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8556	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12649	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2870	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
03/31/2021	GL_JOURNAL	SAL0461976	3	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00
03/31/2021	GL_JOURNAL	SAL0461976	13	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3093	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16804	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4771	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1283	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8464	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	8465	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 339
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 21 Totals -457.15 4,154.00 0.00 0.00 4,611.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6569	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,385.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	112.82
08/27/2020	GL_JOURNAL	PAY0453104	12650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	112.82
09/28/2020	GL_JOURNAL	PAY0454195	14200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	112.81
10/28/2020	GL_JOURNAL	PAY0455384	14596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.83
11/24/2020	GL_JOURNAL	PAY0457158	14340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	112.81
12/28/2020	GL_JOURNAL	PAY0458309	14664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	112.82
01/28/2021	GL_JOURNAL	PAY0459296	14679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	112.81
02/25/2021	GL_JOURNAL	PAY0460755	14764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	112.83
03/30/2021	GL_JOURNAL	PAY0461897	15611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	112.81
04/28/2021	GL_JOURNAL	PAY0463201	16609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	118.42
05/27/2021	GL_JOURNAL	PAY0465118	16805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	112.81
06/28/2021	GL_JOURNAL	PAY0466702	16961	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	112.82
07/01/2021	GL_JOURNAL	PAY0466905	1284	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	99.54
07/13/2021	GL_JOURNAL	SAL0467429	512	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-80.67
07/13/2021	GL_JOURNAL	SAL0467429	513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.87

Number of Transactions 16 Totals 25.59 1,385.00 0.00 0.00 1,359.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3421	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6570	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16692	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	17118	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	16886	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	17258	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	17252	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	17321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 340
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	00	3421	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18252	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	19346	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	19526	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	19685	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	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>				
	0185	65003	00	3421	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6571		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16693	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	17119	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	16887	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	17259	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	17253	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	17322	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	18253	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	19347	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	19527	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	19686	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>				
	0185	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	6572		07/01/2020/Load 2020-21 Board-Approved Original Bu					336.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	33.60
10/28/2020	GL_JOURNAL	PAY0455384	17120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	33.60
11/24/2020	GL_JOURNAL	PAY0457158	16888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	33.60
12/28/2020	GL_JOURNAL	PAY0458309	17260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	33.60
01/28/2021	GL_JOURNAL	PAY0459296	17254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	24.00
02/25/2021	GL_JOURNAL	PAY0460755	17323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	24.00
03/30/2021	GL_JOURNAL	PAY0461897	18254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	33.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 341
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	19348	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		33.60	
05/27/2021	GL_JOURNAL	PAY0465118	19528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		33.60	
06/28/2021	GL_JOURNAL	PAY0466702	19687	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		33.60	
Number of Transactions 11									Totals	19.20	336.00	0.00	0.00	316.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	404		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.40	
10/28/2020	GL_JOURNAL	PAY0455384	17117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.40	
12/28/2020	GL_JOURNAL	PAY0458309	17257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.40	
01/28/2021	GL_JOURNAL	PAY0459296	17251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.40	
02/25/2021	GL_JOURNAL	PAY0460755	17320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.40	
03/30/2021	GL_JOURNAL	PAY0461897	18251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.40	
04/28/2021	GL_JOURNAL	PAY0463201	19345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2.40	
05/27/2021	GL_JOURNAL	PAY0465118	19525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2.40	
06/28/2021	GL_JOURNAL	PAY0466702	19684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2.40	
Number of Transactions 11									Totals	-24.00	0.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3431	1110	5730	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	405		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18606	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	19082	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	18917	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	19297	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	19295	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	19351	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	20290	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	21398	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 342
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3431	1110	5730 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
05/27/2021	GL_JOURNAL	PAY0465118	21568	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.96
06/28/2021	GL_JOURNAL	PAY0466702	21717	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	-88.36	0.00	0.00	88.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3431	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6574	07/01/2020/Load 2020-21 Board-Approved Original Bu				375.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18607	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	19083	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	18918	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	19298	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	19296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.95
02/25/2021	GL_JOURNAL	PAY0460755	19352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.72
03/30/2021	GL_JOURNAL	PAY0461897	20291	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	21399	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	21569	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	21718	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	181.73	375.00	0.00	0.00	193.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
08/27/2020	GL_BD_JRNL	0000453125	406	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18609	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	19085	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	18920	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	19300	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	19298	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	-38.86	0.00	0.00	0.00	38.86

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. 343
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3431	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6573		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	19086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	28.80	
03/31/2021	GL_JOURNAL	SAL0461976	14	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	57.60	
03/31/2021	GL_JOURNAL	SAL0461976	4	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-57.60	
04/28/2021	GL_JOURNAL	PAY0463201	21401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	19.20	
Number of Transactions 13						Totals	9.60	288.00	0.00	278.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3431	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6575		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21402	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21572	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21721	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3441	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6576		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23672	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6577		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	384.80	1,724.00	0.00	0.00	1,339.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6578		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,017.00	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. 345
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20805	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	21313	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	21216	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	21605	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	21581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	228.00	
02/25/2021	GL_JOURNAL	PAY0460755	21619	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	22559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	319.20	
04/28/2021	GL_JOURNAL	PAY0463201	23674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	319.20	
05/27/2021	GL_JOURNAL	PAY0465118	23838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	319.20	
06/28/2021	GL_JOURNAL	PAY0466702	23991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	319.20	
Number of Transactions 11							Totals	7.40	3,017.00	0.00	0.00	3,009.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	407					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	21310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	21213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	21602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	21578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	21616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	22556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	23671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	23835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	23988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	22.80
Number of Transactions 11							Totals	-228.00	0.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3451	1110	5730	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	408					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 346
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	65003	00	3451	1110	5730 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	23274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	25875	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	18.63
06/28/2021	GL_JOURNAL	PAY0466702	26018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-839.43	0.00	0.00	839.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6580								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	3,372.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	199.06	
02/25/2021	GL_JOURNAL	PAY0460755	23645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	177.84	
03/30/2021	GL_JOURNAL	PAY0461897	24593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	26019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	1,535.90	3,372.00	0.00	0.00	1,836.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	409								
							07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 347
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	23247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.34	
Number of Transactions 6							Totals	-369.14	0.00	0.00	0.00	369.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6579		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	23278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	23248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	23647	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60	
03/31/2021	GL_JOURNAL	SAL0461976	5	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-547.20	
03/31/2021	GL_JOURNAL	SAL0461976	15	Aug-Nov20	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	547.20	
04/28/2021	GL_JOURNAL	PAY0463201	25724	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25878	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	26021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 13							Totals	-58.80	2,586.00	0.00	0.00	2,644.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3451	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6581		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
03/30/2021	GL_JOURNAL	PAY0461897	24596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	26022	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
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Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6582		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	24908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27989	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	28137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	854.40	
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Number of Transactions 11							Totals	9,166.00	17,614.00	0.00	0.00	8,448.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6583		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	24909	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	25497	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	25535	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	25940	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	25897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,052.40	
02/25/2021	GL_JOURNAL	PAY0460755	25905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	26854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,052.40	

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. 349
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	27990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,052.40
05/27/2021	GL_JOURNAL	PAY0465118	28138	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4,052.40
06/28/2021	GL_JOURNAL	PAY0466702	28285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,052.40

Number of Transactions 11					Totals	-1,609.60	35,228.00	0.00	0.00	36,837.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	6584		07/01/2020/Load 2020-21	Board-Approved Original Bu		61,649.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,974.40
10/28/2020	GL_JOURNAL	PAY0455384	25498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,974.40
11/24/2020	GL_JOURNAL	PAY0457158	25536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,974.40
12/28/2020	GL_JOURNAL	PAY0458309	25941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,974.40
01/28/2021	GL_JOURNAL	PAY0459296	25898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,943.60
02/25/2021	GL_JOURNAL	PAY0460755	25906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,943.60
03/30/2021	GL_JOURNAL	PAY0461897	26855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,750.00
04/28/2021	GL_JOURNAL	PAY0463201	27991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,750.00
05/27/2021	GL_JOURNAL	PAY0465118	28139	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,750.00
06/28/2021	GL_JOURNAL	PAY0466702	28286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,750.00

Number of Transactions 11					Totals	24,864.20	61,649.00	0.00	0.00	36,784.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	410		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	527.40
10/28/2020	GL_JOURNAL	PAY0455384	25495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	527.40
11/24/2020	GL_JOURNAL	PAY0457158	25533	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	527.40
12/28/2020	GL_JOURNAL	PAY0458309	25938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	527.40
01/28/2021	GL_JOURNAL	PAY0459296	25895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	562.20
02/25/2021	GL_JOURNAL	PAY0460755	25903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	562.20
03/30/2021	GL_JOURNAL	PAY0461897	26852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	562.20
04/28/2021	GL_JOURNAL	PAY0463201	27988	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	562.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 350
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	562.20	
06/28/2021	GL_JOURNAL	PAY0466702	28283	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	562.20	
Number of Transactions 11							Totals	-5,482.80	0.00	0.00	0.00	5,482.80

<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>				
0185	65003	00	3471	1110	5730	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	411	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26809	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	27447	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	27550	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	27962	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	27924	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	27920	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	28877	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	30027	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	30165	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	325.80	
06/28/2021	GL_JOURNAL	PAY0466702	30299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,594.80	
Number of Transactions 11							Totals	-14,285.40	0.00	0.00	0.00	14,285.40

<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>			
0185	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6586	07/01/2020/Load 2020-21 Board-Approved Original Bu				68,894.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	27448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	27551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	27963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	27925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,600.28
02/25/2021	GL_JOURNAL	PAY0460755	27921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,672.10
03/30/2021	GL_JOURNAL	PAY0461897	28878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,728.80
04/28/2021	GL_JOURNAL	PAY0463201	30028	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,728.80
05/27/2021	GL_JOURNAL	PAY0465118	30166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,728.80

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. 351
Run Date 08/01/2021
Run Time 20:11:16

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>		
	0185	65003	00	3471	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	30300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,728.80
Number of Transactions 11						Totals	37,282.42	68,894.00	0.00	0.00	31,611.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	65003	00	3471	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
08/27/2020	GL_BD_JRNL	0000453125	412		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	27965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	27927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.69
Number of Transactions 6						Totals	-3,362.29	0.00	0.00	0.00	3,362.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	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	6585		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,415.20
10/28/2020	GL_JOURNAL	PAY0455384	27451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,415.20
11/24/2020	GL_JOURNAL	PAY0457158	27554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,415.20
12/28/2020	GL_JOURNAL	PAY0458309	27966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,415.20
01/28/2021	GL_JOURNAL	PAY0459296	27928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,709.20
02/25/2021	GL_JOURNAL	PAY0460755	27923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,709.20
03/30/2021	GL_JOURNAL	PAY0461897	28880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,709.20
03/31/2021	GL_JOURNAL	SAL0461976	16	Aug-Nov20	03/31/2021/	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	13,207.20
03/31/2021	GL_JOURNAL	SAL0461976	6	Aug-Nov20	03/31/2021/	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-13,207.20
04/28/2021	GL_JOURNAL	PAY0463201	30030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,709.20
05/27/2021	GL_JOURNAL	PAY0465118	30168	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,709.20
06/28/2021	GL_JOURNAL	PAY0466702	30302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,460.40
Number of Transactions 13						Totals	-10,825.20	52,842.00	0.00	0.00	63,667.20

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. 352
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	3471	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6587						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27452	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28881	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 11						Totals			9,742.00	17,614.00	0.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3501	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6588						42.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10056	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15097	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2196	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/23/2020	GL_JOURNAL	SAL0458285	66	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32632	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1517	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	9291	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3501	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals 0.69 42.00 0.00 0.00 41.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	65003	00	3501	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6589	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10057	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.58
08/27/2020	GL_JOURNAL	PAY0453104	15098	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.58
09/28/2020	GL_JOURNAL	PAY0454195	29186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.58
10/28/2020	GL_JOURNAL	PAY0455384	29869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.58
11/24/2020	GL_JOURNAL	PAY0457158	29974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.58
12/28/2020	GL_JOURNAL	PAY0458309	30393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.58
01/28/2021	GL_JOURNAL	PAY0459296	30350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.58
02/25/2021	GL_JOURNAL	PAY0460755	30369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.58
03/30/2021	GL_JOURNAL	PAY0461897	31396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.58
04/28/2021	GL_JOURNAL	PAY0463201	32633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.58
05/27/2021	GL_JOURNAL	PAY0465118	32759	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.58
06/28/2021	GL_JOURNAL	PAY0466702	32890	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.58
07/01/2021	GL_JOURNAL	PAY0466905	1518	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	5.09
07/13/2021	GL_JOURNAL	SAL0467429	7730	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.38
07/13/2021	GL_JOURNAL	SAL0467429	9743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.71

Number of Transactions 16 Totals 10.04 77.00 0.00 0.00 66.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	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	6590	07/01/2020/Load 2020-21 Board-Approved Original Bu				149.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10058	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11.39
08/27/2020	GL_JOURNAL	PAY0453104	15099	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.30
09/28/2020	GL_JOURNAL	PAY0454195	29187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.31
10/28/2020	GL_JOURNAL	PAY0455384	29870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.45
11/09/2020	GL_JOURNAL	PAY0456097	2197	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.38
11/24/2020	GL_JOURNAL	PAY0457158	29975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
Run Date 08/01/2021
Run Time 20:11:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	30394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.43	
01/28/2021	GL_JOURNAL	PAY0459296	30351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.69	
02/08/2021	GL_JOURNAL	PAY0459810	2701	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.72	
02/25/2021	GL_JOURNAL	PAY0460755	30370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.35	
03/30/2021	GL_JOURNAL	PAY0461897	31397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.32	
04/28/2021	GL_JOURNAL	PAY0463201	32634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.34	
05/27/2021	GL_JOURNAL	PAY0465118	32760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.32	
06/28/2021	GL_JOURNAL	PAY0466702	32891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.32	
07/01/2021	GL_JOURNAL	PAY0466905	1519	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	6.79	
07/13/2021	GL_JOURNAL	SAL0467429	8957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-2.85	
07/13/2021	GL_JOURNAL	SAL0467429	481	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-3.94	
Number of Transactions 18									Totals	13.27	149.00	0.00	0.00	135.73
0185	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	269		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15096	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
09/28/2020	GL_JOURNAL	PAY0454195	29184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	29867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	29972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	30391	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
01/28/2021	GL_JOURNAL	PAY0459296	30348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	30367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	31394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.51	
04/28/2021	GL_JOURNAL	PAY0463201	32631	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	32757	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.51	
06/28/2021	GL_JOURNAL	PAY0466702	32888	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
07/27/2021	GL_JOURNAL	SAL0468594	146	REF5059089	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.50	
Number of Transactions 13									Totals	-6.09	0.00	0.00	0.00	6.09
0185	65003	00	3502	1110	5730	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3502	1110	5730 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	270		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17278	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	31651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	32404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.64	
11/24/2020	GL_JOURNAL	PAY0457158	32449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.64	
12/28/2020	GL_JOURNAL	PAY0458309	32925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.41	
01/28/2021	GL_JOURNAL	PAY0459296	32898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.64	
02/25/2021	GL_JOURNAL	PAY0460755	32923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.64	
03/30/2021	GL_JOURNAL	PAY0461897	34135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.63	
04/28/2021	GL_JOURNAL	PAY0463201	35568	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.64	
05/27/2021	GL_JOURNAL	PAY0465118	35710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.16	
06/09/2021	GL_JOURNAL	PAY0465725	6685	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.13	
06/28/2021	GL_JOURNAL	PAY0466702	35877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.91	
Number of Transactions 13						Totals	-14.23	0.00	0.00	14.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6592				07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.17	
08/27/2020	GL_JOURNAL	PAY0453104	17279	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.34	
10/28/2020	GL_JOURNAL	PAY0455384	32405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.45	
11/09/2020	GL_JOURNAL	PAY0456097	2573	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.53	
11/24/2020	GL_JOURNAL	PAY0457158	32450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	32926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.18	
01/07/2021	GL_JOURNAL	PAY0458510	2013	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.11	
01/28/2021	GL_JOURNAL	PAY0459296	32899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.86	
02/08/2021	GL_JOURNAL	PAY0459810	3160	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1.36	
02/25/2021	GL_JOURNAL	PAY0460755	32924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.67	
03/30/2021	GL_JOURNAL	PAY0461897	34136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.72	
04/28/2021	GL_JOURNAL	PAY0463201	35569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.72	
05/27/2021	GL_JOURNAL	PAY0465118	35711	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.17	
06/28/2021	GL_JOURNAL	PAY0466702	35878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.07	
07/01/2021	GL_JOURNAL	PAY0466905	1730	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 356
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3502	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_JOURNAL	SAL0467429	7309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.53
Number of Transactions 18						Totals	25.78	58.00	0.00	32.22
<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>		
0185	65003	00	3502	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	271		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17281	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	32407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.11
11/24/2020	GL_JOURNAL	PAY0457158	32452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.11
12/28/2020	GL_JOURNAL	PAY0458309	32928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.11
01/28/2021	GL_JOURNAL	PAY0459296	32901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.05
06/09/2021	GL_JOURNAL	PAY0465725	6687	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.39
06/28/2021	GL_JOURNAL	PAY0466702	35880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 9						Totals	-5.59	0.00	0.00	5.59
<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>		
0185	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	6591		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11560	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.24
08/27/2020	GL_JOURNAL	PAY0453104	17282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.36
09/28/2020	GL_JOURNAL	PAY0454195	31655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.55
10/28/2020	GL_JOURNAL	PAY0455384	32408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.64
11/24/2020	GL_JOURNAL	PAY0457158	32453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.62
12/28/2020	GL_JOURNAL	PAY0458309	32929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.47
01/28/2021	GL_JOURNAL	PAY0459296	32902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.62
02/25/2021	GL_JOURNAL	PAY0460755	32926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.65
03/08/2021	GL_JOURNAL	PAY0461136	4067	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	34138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.53
03/31/2021	GL_JOURNAL	SAL0461976	17	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	7.82
03/31/2021	GL_JOURNAL	SAL0461976	7	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-7.82

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. 357
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_JOURNAL	PAY0462267	4396	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.04	
04/28/2021	GL_JOURNAL	PAY0463201	35571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.55	
05/27/2021	GL_JOURNAL	PAY0465118	35713	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.88	
06/09/2021	GL_JOURNAL	PAY0465725	6688	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.33	
06/28/2021	GL_JOURNAL	PAY0466702	35881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.66	
07/01/2021	GL_JOURNAL	PAY0466905	1732	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.82	
07/13/2021	GL_JOURNAL	SAL0467429	8466	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.82	
Number of Transactions 20						Totals		-3.17	27.00	0.00	0.00	30.17

<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>				
0185	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6593		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11561	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.74	
08/27/2020	GL_JOURNAL	PAY0453104	17283	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.74	
09/28/2020	GL_JOURNAL	PAY0454195	31656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	32409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.73	
11/24/2020	GL_JOURNAL	PAY0457158	32454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	32930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	32903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.74	
02/25/2021	GL_JOURNAL	PAY0460755	32927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	34139	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.74	
04/28/2021	GL_JOURNAL	PAY0463201	35572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.78	
05/27/2021	GL_JOURNAL	PAY0465118	35714	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.74	
06/28/2021	GL_JOURNAL	PAY0466702	35882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.73	
07/01/2021	GL_JOURNAL	PAY0466905	1733	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.65	
07/13/2021	GL_JOURNAL	SAL0467429	514	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.65	
Number of Transactions 15						Totals		0.11	9.00	0.00	0.00	8.89

<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>			
0185	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6594		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,003.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 358
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4985	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	301.64		
09/10/2020	GL_JOURNAL	PWC0453518	470	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	272.35		
10/14/2020	GL_JOURNAL	PWC0454849	10849	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	147.86		
11/09/2020	GL_JOURNAL	PWC0456114	807	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	29.53		
11/09/2020	GL_JOURNAL	PWC0456114	808	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	147.86		
12/08/2020	GL_JOURNAL	PWC0457747	3388	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.09		
12/08/2020	GL_JOURNAL	PWC0457747	3389	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	147.86		
12/23/2020	GL_JOURNAL	SAL0458285	67	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	-124.48		
01/07/2021	GL_JOURNAL	PWC0458525	2079	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	144.09		
02/09/2021	GL_JOURNAL	PWC0459847	8782	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	147.86		
03/08/2021	GL_JOURNAL	PWC0461158	1431	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	147.86		
04/08/2021	GL_JOURNAL	PWC0462277	1480	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	147.86		
05/10/2021	GL_JOURNAL	PWC0463879	3964	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	147.86		
06/09/2021	GL_JOURNAL	PWC0465732	18030	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	147.86		
07/09/2021	GL_JOURNAL	PWC0467256	1428	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	135.00		
07/09/2021	GL_JOURNAL	PWC0467256	1429	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	147.86		
07/13/2021	GL_JOURNAL	SAL0467429	2934	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-135.00		
Number of Transactions 18							Totals	28.04	2,003.00	0.00	0.00	1,974.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6595						3,673.00	
08/11/2020	GL_JOURNAL	PWC0452443	4986	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	266.68
09/10/2020	GL_JOURNAL	PWC0453518	471	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	266.68
10/14/2020	GL_JOURNAL	PWC0454849	10850	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	266.68
11/09/2020	GL_JOURNAL	PWC0456114	809	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	266.68
12/08/2020	GL_JOURNAL	PWC0457747	3390	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	266.68
01/07/2021	GL_JOURNAL	PWC0458525	2080	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	266.68
02/09/2021	GL_JOURNAL	PWC0459847	8783	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	266.68
03/08/2021	GL_JOURNAL	PWC0461158	1432	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	266.68
04/08/2021	GL_JOURNAL	PWC0462277	1481	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	266.68
05/10/2021	GL_JOURNAL	PWC0463879	3965	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	266.68
06/09/2021	GL_JOURNAL	PWC0465732	18031	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	266.68
07/09/2021	GL_JOURNAL	PWC0467256	1430	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	243.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1431	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	266.68		
07/13/2021	GL_JOURNAL	SAL0467429	3041	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-129.59		
07/13/2021	GL_JOURNAL	SAL0467429	2573	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-113.90		
Number of Transactions 16							Totals	472.84	3,673.00	0.00	0.00	3,200.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6596		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,132.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4987	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	544.24	
09/10/2020	GL_JOURNAL	PWC0453518	472	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	540.37	
10/14/2020	GL_JOURNAL	PWC0454849	10851	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	540.37	
11/09/2020	GL_JOURNAL	PWC0456114	810	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	17.79	
11/09/2020	GL_JOURNAL	PWC0456114	811	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	546.30	
12/08/2020	GL_JOURNAL	PWC0457747	3391	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	546.30	
01/07/2021	GL_JOURNAL	PWC0458525	2081	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	546.30	
02/09/2021	GL_JOURNAL	PWC0459847	8784	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	8.90	
02/09/2021	GL_JOURNAL	PWC0459847	8785	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	8786	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	25.45	
02/09/2021	GL_JOURNAL	PWC0459847	8787	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	442.37	
03/08/2021	GL_JOURNAL	PWC0461158	1433	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	542.85	
04/08/2021	GL_JOURNAL	PWC0462277	1482	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	541.30	
05/10/2021	GL_JOURNAL	PWC0463879	3966	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	541.30	
06/09/2021	GL_JOURNAL	PWC0465732	18032	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	541.30	
07/09/2021	GL_JOURNAL	PWC0467256	1432	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	324.20	
07/09/2021	GL_JOURNAL	PWC0467256	1433	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	541.30	
07/13/2021	GL_JOURNAL	SAL0467429	2857	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-136.04	
07/13/2021	GL_JOURNAL	SAL0467429	3328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-188.16	
Number of Transactions 20							Totals	644.47	7,132.00	0.00	0.00	6,487.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel 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. 360
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	413		07/31/2020/Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	473	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10852	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	812	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3392	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2082	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8788	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1434	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3967	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18033	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1434	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468594	147	REF5059089	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00		
Number of Transactions 13						Totals		-283.68	0.00	0.00	0.00	283.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3602	1110	5730	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/27/2020	GL_BD_JRNL	0000453125	414		07/31/2020/Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2291	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9174	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6618	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5203	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14437	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5767	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5211	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8715	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3602	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3603	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6237	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6238	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
Number of Transactions 14						Totals		-683.83	0.00	0.00	0.00	683.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 361
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3602	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6598						2,776.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7003	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2292	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1707	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9175	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9176	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6619	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5204	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5205	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14438	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14439	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5768	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5212	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8716	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3604	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3605	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6239	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6240	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	2474	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 19									Totals	1,235.26	2,776.00	0.00	0.00	1,540.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
08/27/2020	GL_BD_JRNL	0000453125	415						0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2293	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1708	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9177	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6620	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5206	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14440	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3606	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6241	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 362
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 9						Totals	-267.78	0.00	0.00	267.78
<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>		
0185	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	6597						1,298.00	
08/11/2020	GL_JOURNAL	PWC0452443	7004	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2294	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9178	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6621	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5207	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5208	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5209	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14441	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14442	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5769	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5770	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5771	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/31/2021	GL_JOURNAL	SAL0461976	19	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	
03/31/2021	GL_JOURNAL	SAL0461976	9	Aug-Nov20	03/31/2021/Transfer Salaries and Benefits for vari				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5213	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5214	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5215	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8717	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8718	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3607	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3608	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3609	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3610	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3611	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6242	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6243	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6244	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 363
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	6245	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	74.02		
07/13/2021	GL_JOURNAL	SAL0467429	2742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-39.27		
Number of Transactions 32							Totals	-144.30	1,298.00	0.00	0.00	1,442.30

<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>				
0185	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6599		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7005	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	35.25		
09/10/2020	GL_JOURNAL	PWC0453518	2295	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	35.25		
10/14/2020	GL_JOURNAL	PWC0454849	1710	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	35.25		
11/09/2020	GL_JOURNAL	PWC0456114	9179	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	35.25		
12/08/2020	GL_JOURNAL	PWC0457747	6622	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	35.25		
01/07/2021	GL_JOURNAL	PWC0458525	5210	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.25		
02/09/2021	GL_JOURNAL	PWC0459847	14443	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.25		
03/08/2021	GL_JOURNAL	PWC0461158	5773	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.25		
04/08/2021	GL_JOURNAL	PWC0462277	5216	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.25		
05/10/2021	GL_JOURNAL	PWC0463879	8719	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.75		
05/10/2021	GL_JOURNAL	PWC0463879	8720	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	35.25		
06/09/2021	GL_JOURNAL	PWC0465732	3612	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	35.25		
07/09/2021	GL_JOURNAL	PWC0467256	6246	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.10		
07/09/2021	GL_JOURNAL	PWC0467256	6247	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.25		
07/13/2021	GL_JOURNAL	SAL0467429	3335	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10		
Number of Transactions 16							Totals	8.25	433.00	0.00	0.00	424.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6600		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2436	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	51.11
08/11/2020	GL_JOURNAL	RPM0452476	7068	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-51.11
08/11/2020	GL_JOURNAL	PRM0452481	676	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	51.11
09/10/2020	GL_JOURNAL	PRM0453517	730	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	46.15

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	865	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	25.06	
11/09/2020	GL_JOURNAL	PRM0456110	1319	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	25.06	
12/08/2020	GL_JOURNAL	PRM0457744	499	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	25.06	
12/23/2020	GL_JOURNAL	SAL0458285	68	Aug	12/23/2020/Payroll	realignment for Perkins	(0185)	0.00	0.00	0.00	-21.09	
01/07/2021	GL_JOURNAL	PRM0458524	8313	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	24.42	
02/09/2021	GL_JOURNAL	PRM0459845	957	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	25.06	
03/08/2021	GL_JOURNAL	PRM0461157	9073	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	25.06	
04/08/2021	GL_JOURNAL	PRM0462276	939	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	25.06	
05/10/2021	GL_JOURNAL	PRM0463874	942	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	25.06	
06/09/2021	GL_JOURNAL	PRM0465731	2403	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	25.06	
07/09/2021	GL_JOURNAL	PRM0467255	2880	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	22.88	
07/09/2021	GL_JOURNAL	PRM0467255	2881	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	25.06	
07/13/2021	GL_JOURNAL	SAL0467429	11215	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-22.88	
Number of Transactions 18						Totals		12.87	339.00	0.00	0.00	326.13

<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>			
0185	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6601		07/01/2020/Load	2020-21 Board-Approved	Original Bu	622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2437	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	45.19
08/11/2020	GL_JOURNAL	RPM0452476	7069	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-45.19
08/11/2020	GL_JOURNAL	PRM0452481	677	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	45.19
09/10/2020	GL_JOURNAL	PRM0453517	731	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	45.19
10/14/2020	GL_JOURNAL	PRM0454848	866	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	45.19
11/09/2020	GL_JOURNAL	PRM0456110	1320	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	45.19
12/08/2020	GL_JOURNAL	PRM0457744	500	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	45.19
01/07/2021	GL_JOURNAL	PRM0458524	8314	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	45.19
02/09/2021	GL_JOURNAL	PRM0459845	958	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	45.19
03/08/2021	GL_JOURNAL	PRM0461157	9074	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	45.19
04/08/2021	GL_JOURNAL	PRM0462276	940	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	45.19
05/10/2021	GL_JOURNAL	PRM0463874	943	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	45.19
06/09/2021	GL_JOURNAL	PRM0465731	2404	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	45.19
07/09/2021	GL_JOURNAL	PRM0467255	2882	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	41.26
07/09/2021	GL_JOURNAL	PRM0467255	2883	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	45.19
07/13/2021	GL_JOURNAL	SAL0467429	11322	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-21.96

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. 365
Run Date 08/01/2021
Run Time 20:11:16

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>		
	0185	65003	00	3701	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	07/13/2021	GL_JOURNAL	SAL0467429	10854	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-19.30
Number of Transactions 18							Totals	79.72	622.00	0.00	542.28
	<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>		
	0185	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	6602		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	RPM0452442	2438	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	92.23
	08/11/2020	GL_JOURNAL	RPM0452476	7070	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-92.23
	08/11/2020	GL_JOURNAL	PRM0452481	678	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	92.23
	09/10/2020	GL_JOURNAL	PRM0453517	732	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	91.57
	10/14/2020	GL_JOURNAL	PRM0454848	867	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	91.57
	11/09/2020	GL_JOURNAL	PRM0456110	1321	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	92.57
	11/09/2020	GL_JOURNAL	PRM0456110	1322	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.01
	12/08/2020	GL_JOURNAL	PRM0457744	501	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	92.57
	01/07/2021	GL_JOURNAL	PRM0458524	8315	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	92.57
	02/09/2021	GL_JOURNAL	PRM0459845	959	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.31
	02/09/2021	GL_JOURNAL	PRM0459845	960	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	74.96
	03/08/2021	GL_JOURNAL	PRM0461157	9075	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	91.99
	04/08/2021	GL_JOURNAL	PRM0462276	941	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	91.73
	05/10/2021	GL_JOURNAL	PRM0463874	944	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	91.73
	06/09/2021	GL_JOURNAL	PRM0465731	2405	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	91.73
	07/09/2021	GL_JOURNAL	PRM0467255	2884	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	54.94
	07/09/2021	GL_JOURNAL	PRM0467255	2885	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	91.73
	07/13/2021	GL_JOURNAL	SAL0467429	11138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-23.05
	07/13/2021	GL_JOURNAL	SAL0467429	11608	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.89
Number of Transactions 20							Totals	113.73	1,208.00	0.00	1,094.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	65003	00	3701	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	08/27/2020	GL_BD_JRNL	0000453125	416		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PRM0453517	733	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.01
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. 366
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	868	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.01
11/09/2020	GL_JOURNAL	PRM0456110	1323	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.01
12/08/2020	GL_JOURNAL	PRM0457744	502	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.01
01/07/2021	GL_JOURNAL	PRM0458524	8316	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.01
02/09/2021	GL_JOURNAL	PRM0459845	961	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.01
03/08/2021	GL_JOURNAL	PRM0461157	9076	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.01
04/08/2021	GL_JOURNAL	PRM0462276	942	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.01
05/10/2021	GL_JOURNAL	PRM0463874	945	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.01
06/09/2021	GL_JOURNAL	PRM0465731	2406	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.01
07/09/2021	GL_JOURNAL	PRM0467255	2886	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.01
07/27/2021	GL_JOURNAL	SAL0468594	148	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	4.01
Number of Transactions 13						Totals		-48.12	0.00	0.00	48.12

<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>			
0185	65003	00	3702	1110	5730	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
08/27/2020	GL_BD_JRNL	0000453125	417		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2858	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.97
10/14/2020	GL_JOURNAL	PRM0454848	4139	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.51
11/09/2020	GL_JOURNAL	PRM0456110	3687	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	10.51
12/08/2020	GL_JOURNAL	PRM0457744	4825	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.51
01/07/2021	GL_JOURNAL	PRM0458524	7257	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	9.06
02/09/2021	GL_JOURNAL	PRM0459845	3532	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	10.51
03/08/2021	GL_JOURNAL	PRM0461157	766	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	10.51
04/08/2021	GL_JOURNAL	PRM0462276	3426	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	10.51
05/10/2021	GL_JOURNAL	PRM0463874	3438	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	10.51
06/09/2021	GL_JOURNAL	PRM0465731	4960	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.54
07/09/2021	GL_JOURNAL	PRM0467255	368	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.47
Number of Transactions 12						Totals		-90.61	0.00	0.00	90.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	65003	00	3702	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 367
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6604		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
08/11/2020	GL_JOURNAL	RPM0452442	7069	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5541	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5517	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2859	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4140	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3688	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3689	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4826	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7258	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7259	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3533	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3534	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	767	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3427	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3439	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4961	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	369	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	370	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10755	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 20							Totals	169.87	374.00	0.00	0.00	204.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/27/2020	GL_BD_JRNL	0000453125	418		07/31/2020/Open zero dollar strings/							
09/10/2020	GL_JOURNAL	PRM0453517	2860	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4141	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3690	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4827	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7260	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3535	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4962	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	371	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			

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

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
0185	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 9 Totals -35.98 0.00 0.00 0.00 35.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	6603					07/01/2020/Load 2020-21 Board-Approved Original Bu	174.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7070	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.99
08/11/2020	GL_JOURNAL	RPM0452476	5542	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.99
08/11/2020	GL_JOURNAL	PRM0452481	5518	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.99
09/10/2020	GL_JOURNAL	PRM0453517	2861	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.76
10/14/2020	GL_JOURNAL	PRM0454848	4142	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.42
11/09/2020	GL_JOURNAL	PRM0456110	3691	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	16.91
12/08/2020	GL_JOURNAL	PRM0457744	4828	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.82
01/07/2021	GL_JOURNAL	PRM0458524	7261	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.27
01/07/2021	GL_JOURNAL	PRM0458524	7262	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.38
02/09/2021	GL_JOURNAL	PRM0459845	3536	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.43
02/09/2021	GL_JOURNAL	PRM0459845	3537	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.38
03/08/2021	GL_JOURNAL	PRM0461157	768	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.43
03/08/2021	GL_JOURNAL	PRM0461157	769	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.38
03/31/2021	GL_JOURNAL	SAL0461976	8	Aug-Nov20				03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-26.08
03/31/2021	GL_JOURNAL	SAL0461976	18	Aug-Nov20				03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	26.08
04/08/2021	GL_JOURNAL	PRM0462276	3428	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.43
04/08/2021	GL_JOURNAL	PRM0462276	3429	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.87
05/10/2021	GL_JOURNAL	PRM0463874	3440	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.43
05/10/2021	GL_JOURNAL	PRM0463874	3441	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.87
06/09/2021	GL_JOURNAL	PRM0465731	4963	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	15.83
06/09/2021	GL_JOURNAL	PRM0465731	4964	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.87
06/09/2021	GL_JOURNAL	PRM0465731	4965	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.93
06/09/2021	GL_JOURNAL	PRM0465731	4966	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.10
07/09/2021	GL_JOURNAL	PRM0467255	372	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.27
07/09/2021	GL_JOURNAL	PRM0467255	373	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.75
07/09/2021	GL_JOURNAL	PRM0467255	374	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.94
07/13/2021	GL_JOURNAL	SAL0467429	11023	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 369
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 28							Totals	-17.19	174.00	0.00	0.00	191.19
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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>
0185	65003	00	3702	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6605					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7071	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.73
08/11/2020	GL_JOURNAL	RPM0452476	5543	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.73
08/11/2020	GL_JOURNAL	PRM0452481	5519	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.73
09/10/2020	GL_JOURNAL	PRM0453517	2862	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.73
10/14/2020	GL_JOURNAL	PRM0454848	4143	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.73
11/09/2020	GL_JOURNAL	PRM0456110	3692	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.73
12/08/2020	GL_JOURNAL	PRM0457744	4829	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.73
01/07/2021	GL_JOURNAL	PRM0458524	7263	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.73
02/09/2021	GL_JOURNAL	PRM0459845	3538	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.73
03/08/2021	GL_JOURNAL	PRM0461157	770	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.73
04/08/2021	GL_JOURNAL	PRM0462276	3430	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.73
05/10/2021	GL_JOURNAL	PRM0463874	3442	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.73
06/09/2021	GL_JOURNAL	PRM0465731	4967	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.73
07/09/2021	GL_JOURNAL	PRM0467255	375	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.18
07/09/2021	GL_JOURNAL	PRM0467255	376	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.73
07/13/2021	GL_JOURNAL	SAL0467429	11615	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.18

Number of Transactions 17							Totals	1.24	58.00	0.00	0.00	56.76
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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>
0185	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6606					07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34158	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.65
10/28/2020	GL_JOURNAL	PAY0455384	34947	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.65
11/24/2020	GL_JOURNAL	PAY0457158	35013	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.65
12/28/2020	GL_JOURNAL	PAY0458309	35541	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.65
01/28/2021	GL_JOURNAL	PAY0459296	35499	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.14

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. 370
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.14	
03/30/2021	GL_JOURNAL	PAY0461897	36804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.14	
04/28/2021	GL_JOURNAL	PAY0463201	38341	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.14	
05/27/2021	GL_JOURNAL	PAY0465118	38461	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.14	
06/28/2021	GL_JOURNAL	PAY0466702	38632	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.14	
Number of Transactions 11						Totals		27.56	133.00	0.00	0.00	105.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6607					07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	17.40
10/28/2020	GL_JOURNAL	PAY0455384	34948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	17.40
11/24/2020	GL_JOURNAL	PAY0457158	35014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	17.40
12/28/2020	GL_JOURNAL	PAY0458309	35542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	17.40
01/28/2021	GL_JOURNAL	PAY0459296	35500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	20.09
02/25/2021	GL_JOURNAL	PAY0460755	35508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	20.09
03/30/2021	GL_JOURNAL	PAY0461897	36805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.09
04/28/2021	GL_JOURNAL	PAY0463201	38342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	20.09
05/27/2021	GL_JOURNAL	PAY0465118	38462	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	20.09
06/28/2021	GL_JOURNAL	PAY0466702	38633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	20.09
Number of Transactions 11						Totals		53.86	244.00	0.00	0.00	190.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	6608					07/01/2020/Load 2020-21 Board-Approved Original Bu	474.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	35.28
10/28/2020	GL_JOURNAL	PAY0455384	34949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	35.28
11/24/2020	GL_JOURNAL	PAY0457158	35015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	35.66
12/28/2020	GL_JOURNAL	PAY0458309	35543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	35.66
01/28/2021	GL_JOURNAL	PAY0459296	35501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	41.14
02/25/2021	GL_JOURNAL	PAY0460755	35509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	31.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	39.21	
04/28/2021	GL_JOURNAL	PAY0463201	38343	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	39.21	
05/27/2021	GL_JOURNAL	PAY0465118	38463	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	38634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	39.21	

Number of Transactions 11							Totals	102.73	474.00	0.00	0.00	371.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	419		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.55	
10/28/2020	GL_JOURNAL	PAY0455384	34946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.55	
11/24/2020	GL_JOURNAL	PAY0457158	35012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.55	
12/28/2020	GL_JOURNAL	PAY0458309	35540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.55	
01/28/2021	GL_JOURNAL	PAY0459296	35498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.78	
02/25/2021	GL_JOURNAL	PAY0460755	35506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.78	
03/30/2021	GL_JOURNAL	PAY0461897	36803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.78	
04/28/2021	GL_JOURNAL	PAY0463201	38340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.78	
05/27/2021	GL_JOURNAL	PAY0465118	38460	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.78	
06/28/2021	GL_JOURNAL	PAY0466702	38631	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.78	

Number of Transactions 11							Totals	-16.88	0.00	0.00	0.00	16.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3995	1110	5730	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
08/27/2020	GL_BD_JRNL	0000453125	420		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.01	
10/28/2020	GL_JOURNAL	PAY0455384	36932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.01	
11/24/2020	GL_JOURNAL	PAY0457158	37073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.01	
12/28/2020	GL_JOURNAL	PAY0458309	37608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.01	
01/28/2021	GL_JOURNAL	PAY0459296	37573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.63	
02/25/2021	GL_JOURNAL	PAY0460755	37569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.63	
03/30/2021	GL_JOURNAL	PAY0461897	38875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 372
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	65003	00	3995	1110	5730 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	40426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40534	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-40.27	0.00	0.00	40.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3995	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6610					07/01/2020/Load 2020-21 Board-Approved Original Bu	184.00	
09/28/2020	GL_JOURNAL	PAY0454195	36094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40690	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	100.72	184.00	0.00	83.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
08/27/2020	GL_BD_JRNL	0000453125	421					07/31/2020/Open zero dollar strings/	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-14.03	0.00	0.00	14.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 373
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	6609		07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.89
10/28/2020	GL_JOURNAL	PAY0455384	36936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.99
11/24/2020	GL_JOURNAL	PAY0457158	37077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.08
12/28/2020	GL_JOURNAL	PAY0458309	37612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.08
01/28/2021	GL_JOURNAL	PAY0459296	37577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.71
02/25/2021	GL_JOURNAL	PAY0460755	37572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.71
03/30/2021	GL_JOURNAL	PAY0461897	38878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.71
04/28/2021	GL_JOURNAL	PAY0463201	40429	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.71
05/27/2021	GL_JOURNAL	PAY0465118	40537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.84
06/28/2021	GL_JOURNAL	PAY0466702	40692	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.37
Number of Transactions 11							Totals	39.91	86.00	0.00	0.00	46.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6611		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	36937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.30
11/24/2020	GL_JOURNAL	PAY0457158	37078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.30
12/28/2020	GL_JOURNAL	PAY0458309	37613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.30
01/28/2021	GL_JOURNAL	PAY0459296	37578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	37573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	38879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.65
04/28/2021	GL_JOURNAL	PAY0463201	40430	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.65
05/27/2021	GL_JOURNAL	PAY0465118	40538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.65
06/28/2021	GL_JOURNAL	PAY0466702	40693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.65
Number of Transactions 11							Totals	3.90	29.00	0.00	0.00	25.10
Number of Transactions 1,111			Account	Totals 3000s		73,205.14	452,845.00	0.00	0.00	379,639.86		

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. 374
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	65003	00	3995	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,285 Resource Totals 65003 115,381.78 1,177,265.00 0.00 0.00 1,061,883.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	386	02/17/2021/Transfer of appropriations for Resource			36,779.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	87	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	208.12
03/30/2021	GL_JOURNAL	PAY0461897	1414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	444.62
04/08/2021	GL_JOURNAL	PAY0462267	99	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,336.62
04/28/2021	GL_JOURNAL	PAY0463201	1419	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	416.24
05/10/2021	GL_JOURNAL	PAY0463831	131	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	9,838.40
05/27/2021	GL_JOURNAL	PAY0465118	1435	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,013.60
06/09/2021	GL_JOURNAL	PAY0465725	230	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	13,016.96
06/28/2021	GL_JOURNAL	PAY0466702	1450	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,778.88
07/09/2021	GL_JOURNAL	PAY0467239	198	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	340.56
07/15/2021	GL_JOURNAL	0000467597	9	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a		0.00	0.00	0.00	-615.00

Number of Transactions 11 Totals 0.00 36,779.00 0.00 0.00 36,779.00

Number of Transactions 11 Account Totals 1000s 0.00 36,779.00 0.00 0.00 36,779.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	4228	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1914	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	759.35
07/23/2021	GL_JOURNAL	SAL0468340	2546	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-759.35
07/23/2021	GL_JOURNAL	SAL0468377	1901	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	759.35
07/30/2021	GL_BD_JRNL	0000468952	402	06/30/2021/Transfer of appropriations for Resource			760.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.65 760.00 0.00 0.00 759.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 375
Run Date 08/01/2021
Run Time 20:11:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 2000s	0.65	760.00	0.00	0.00	759.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	387		02/17/2021/Transfer of appropriations for Resource		5,885.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1492	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	33.61	
03/30/2021	GL_JOURNAL	PAY0461897	7569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	71.81	
04/08/2021	GL_JOURNAL	PAY0462267	1586	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	377.36	
04/28/2021	GL_JOURNAL	PAY0463201	8082	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	67.23	
05/10/2021	GL_JOURNAL	PAY0463831	2337	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,588.89	
05/27/2021	GL_JOURNAL	PAY0465118	8272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	244.44	
06/09/2021	GL_JOURNAL	PAY0465725	2450	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,102.25	
06/28/2021	GL_JOURNAL	PAY0466702	8366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,417.78	
07/09/2021	GL_JOURNAL	PAY0467239	2680	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	55.00	
07/15/2021	GL_JOURNAL	0000467597	10	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a		0.00	0.00	0.00	-99.32	
Number of Transactions 11						Totals	25.95	5,885.00	0.00	0.00	5,859.05
<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>			
0185	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	388		02/17/2021/Transfer of appropriations for Resource		533.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2290	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	12863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.45	
04/08/2021	GL_JOURNAL	PAY0462267	2436	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	33.87	
04/28/2021	GL_JOURNAL	PAY0463201	13667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.04	
05/10/2021	GL_JOURNAL	PAY0463831	3649	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	142.66	
05/27/2021	GL_JOURNAL	PAY0465118	13847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	29.21	
06/09/2021	GL_JOURNAL	PAY0465725	3792	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	188.75	
06/28/2021	GL_JOURNAL	PAY0466702	13964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	127.10	
07/09/2021	GL_JOURNAL	PAY0467239	4444	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4.94	
07/15/2021	GL_JOURNAL	0000467597	11	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a		0.00	0.00	0.00	-8.92	
07/30/2021	GL_BD_JRNL	0000468952	1376		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.88	534.00	0.00	0.00	533.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	74200	00	3302	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	4227		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1913	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	58.09
07/23/2021	GL_JOURNAL	SAL0468340	2545	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-58.09
07/23/2021	GL_JOURNAL	SAL0468377	1902	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	58.09
07/30/2021	GL_BD_JRNL	0000468952	881		06/30/2021/Transfer of appropriations for Resource					59.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.91	59.00	0.00	0.00	58.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	389		02/17/2021/Transfer of appropriations for Resource					18.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3489	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	31393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.22
04/08/2021	GL_JOURNAL	PAY0462267	3739	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1.17
04/28/2021	GL_JOURNAL	PAY0463201	32630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.20
05/10/2021	GL_JOURNAL	PAY0463831	5535	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	4.92
05/27/2021	GL_JOURNAL	PAY0465118	32756	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.01
06/09/2021	GL_JOURNAL	PAY0465725	5710	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	6.52
06/28/2021	GL_JOURNAL	PAY0466702	32886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4.38
07/09/2021	GL_JOURNAL	PAY0467239	6571	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.17
07/15/2021	GL_JOURNAL	0000467597	12	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a					0.00	0.00	0.00	0.00	-0.31
07/30/2021	GL_BD_JRNL	0000468952	1323		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.61	19.00	0.00	0.00	18.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	4226		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1912	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.38
07/23/2021	GL_JOURNAL	SAL0468340	2544	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-0.38
07/23/2021	GL_JOURNAL	SAL0468377	1903	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.38
07/30/2021	GL_BD_JRNL	0000468952	1327		06/30/2021/Transfer of appropriations for Resource					1.00	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

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
0185	74200	00	3502	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.62 1.00 0.00 0.00 0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	390	02/17/2021/Transfer of appropriations for Resource				879.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.97
04/08/2021	GL_JOURNAL	PWC0462277	1484	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	10.63
04/08/2021	GL_JOURNAL	PWC0462277	1485	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	55.85
05/10/2021	GL_JOURNAL	PWC0463879	3969	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	235.14
05/10/2021	GL_JOURNAL	PWC0463879	3968	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	9.95
06/09/2021	GL_JOURNAL	PWC0465732	18034	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	48.13
06/09/2021	GL_JOURNAL	PWC0465732	18035	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	311.11
07/09/2021	GL_JOURNAL	PWC0467256	1435	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	8.14
07/09/2021	GL_JOURNAL	PWC0467256	1436	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	209.82
07/15/2021	GL_JOURNAL	0000467597	13	No Jrnl Ref	06/30/2021/Transfer expenses from Res 09800 LCFF a			0.00	0.00	0.00	-14.70
07/30/2021	GL_BD_JRNL	0000468952	1403	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.96 880.00 0.00 0.00 879.04

Number of Transactions 57 Account Totals 3000s 29.93 7,378.00 0.00 0.00 7,348.07

Number of Transactions 73 Resource Totals 74200 30.58 44,917.00 0.00 0.00 44,886.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	74250	00	1157	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly								

07/09/2021	GL_BD_JRNL	0000467244	1453	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	199	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	18,524.49

Number of Transactions 2 Totals -18,524.49 0.00 0.00 0.00 18,524.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 378
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	74250	00	1162	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/09/2021	GL_BD_JRNL	0000467244	1454		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	514	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-580.48	0.00	0.00	580.48	
Number of Transactions 4						Account	Totals 1000s	-19,104.97	0.00	0.00	19,104.97
0185	74250	00	2451	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1455		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1938	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,340.15		
07/15/2021	GL_JOURNAL	SAL0467570	10104	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	304.15		
Number of Transactions 3						Totals	-1,644.30	0.00	0.00	1,644.30	
Number of Transactions 3						Account	Totals 2000s	-1,644.30	0.00	0.00	1,644.30
0185	74250	00	3101	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	1456		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2681	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	3,085.47		
Number of Transactions 2						Totals	-3,085.47	0.00	0.00	3,085.47	
0185	74250	00	3202	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1457		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3561	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	277.41		
07/15/2021	GL_JOURNAL	SAL0467570	10280	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	62.96		

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. 379
Run Date 08/01/2021
Run Time 20:11:16

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>		
	0185	74250	00	3202	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
Number of Transactions 3							Totals	-340.37	0.00	0.00	340.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	74250	00	3301	1000	1110	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1458		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4445	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	277.02
Number of Transactions 2							Totals	-277.02	0.00	0.00	277.02
	<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>		
	0185	74250	00	3302	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1459		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5455	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	102.51
07/15/2021	GL_JOURNAL	SAL0467570	10456	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	23.27
Number of Transactions 3							Totals	-125.78	0.00	0.00	125.78
	<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>		
	0185	74250	00	3501	1000	1110	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1460		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6572	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	9.55
Number of Transactions 2							Totals	-9.55	0.00	0.00	9.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	74250	00	3502	2700	0000	01000	0000	2021		
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1461		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7581	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.66

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 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. 380
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	74250	00	3502	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/15/2021	GL_JOURNAL	SAL0467570	10632	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.15			
Number of Transactions 3							Totals	-0.81	0.00	0.00	0.00	0.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	74250	00	3601	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	932		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1437	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.87			
07/09/2021	GL_JOURNAL	PWC0467256	1438	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	442.74			
Number of Transactions 3							Totals	-456.61	0.00	0.00	0.00	456.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	74250	00	3602	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	933		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6248	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.03			
07/15/2021	GL_JOURNAL	SAL0467570	10808	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	7.27			
Number of Transactions 3							Totals	-39.30	0.00	0.00	0.00	39.30	
Number of Transactions 21							Account	Totals 3000s	-4,334.91	0.00	0.00	0.00	4,334.91
Number of Transactions 28							Resource	Totals 74250	-25,084.18	0.00	0.00	0.00	25,084.18
<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>					
0185	74260	00	2955	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/15/2021	GL_BD_JRNL	0000467571	52		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10160	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	228.16			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 381
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	74260	00	2955	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
Number of Transactions 2						Totals	-228.16	0.00	0.00	228.16
Number of Transactions 2						Account	Totals 2000s	-228.16	0.00	228.16
<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>		
0185	74260	00	3202	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/15/2021	GL_BD_JRNL	0000467571	53						0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10336	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 2						Totals	-47.23	0.00	0.00	47.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/15/2021	GL_BD_JRNL	0000467571	54						0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10512	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 2						Totals	-17.45	0.00	0.00	17.45
<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>		
0185	74260	00	3502	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/15/2021	GL_BD_JRNL	0000467571	55						0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10688	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<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>		
0185	74260	00	3602	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para 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 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. 382
 Run Date 08/01/2021
 Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	74260	00	3602	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/15/2021	GL_BD_JRNL	0000467571	56		06/30/2021/Open zero dollar strings/				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10864	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 2							Totals		-5.45	0.00
Number of Transactions 8							Account	Totals 3000s	-70.24	0.00
Number of Transactions 10							Resource	Totals 74260	-298.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	78701	00	1260	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly										
07/17/2020	GL_BD_JRNL	0000450551	318		07/17/2020/Transfer of appropriations to various s		8,131.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1130		12/30/2020/Transfer of appropriations to reverse 2		-8,131.00		0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	313		07/17/2020/Transfer of appropriations to various s		6,891.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	842.03
01/07/2021	GL_JOURNAL	SAL0458541	131	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-842.03
01/07/2021	GL_BD_JRNL	0000458545	1131		12/30/2020/Transfer of appropriations to reverse 2		-6,891.00		0.00	0.00
Number of Transactions 4							Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	323		07/17/2020/Transfer of appropriations to various s		578.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	336	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1,778.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 383
Run Date 08/01/2021
Run Time 20:11:16

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>	
	0185	78701	00	1957	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
09/28/2020	GL_JOURNAL	PAY0454195	2540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	75.68
10/28/2020	GL_JOURNAL	PAY0455384	2705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	454.08
01/07/2021	GL_JOURNAL	SAL0458541	317	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,308.24
01/07/2021	GL_BD_JRNL	0000458545	1132		12/30/2020/Transfer of appropriations to reverse 2		-578.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	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	327		07/17/2020/Transfer of appropriations to various s		6,153.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	656	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	312.73
10/14/2020	GL_JOURNAL	PAY0454821	839	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	338.79
01/07/2021	GL_JOURNAL	SAL0458541	489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-651.52
01/07/2021	GL_BD_JRNL	0000458545	1133		12/30/2020/Transfer of appropriations to reverse 2		-6,153.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	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	314		07/17/2020/Transfer of appropriations to various s		1,113.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5913	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	135.99
01/07/2021	GL_JOURNAL	SAL0458541	822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-135.99
01/07/2021	GL_BD_JRNL	0000458545	1134		12/30/2020/Transfer of appropriations to reverse 2		-1,113.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 384
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	324		07/17/2020/Transfer of appropriations to various s				93.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	974	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	287.22
09/28/2020	GL_JOURNAL	PAY0454195	6750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.22
10/28/2020	GL_JOURNAL	PAY0455384	6997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	73.34
01/07/2021	GL_JOURNAL	SAL0458541	823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-372.78
01/07/2021	GL_BD_JRNL	0000458545	1135		12/30/2020/Transfer of appropriations to reverse 2				-93.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	78701	00	3101	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
07/17/2020	GL_BD_JRNL	0000450551	319		07/17/2020/Transfer of appropriations to various s				1,313.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1136		12/30/2020/Transfer of appropriations to reverse 2				-1,313.00	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>				
0185	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	328		07/17/2020/Transfer of appropriations to various s				1,274.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1327	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	64.74
10/14/2020	GL_JOURNAL	PAY0454821	1500	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	70.13
01/07/2021	GL_JOURNAL	SAL0458541	1211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-134.87
01/07/2021	GL_BD_JRNL	0000458545	1137		12/30/2020/Transfer of appropriations to reverse 2				-1,274.00	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>				
0185	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	315		07/17/2020/Transfer of appropriations to various s				100.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	12.21
01/07/2021	GL_JOURNAL	SAL0458541	1501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.21

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	78701	00	3301	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

01/07/2021	GL_BD_JRNL	0000458545	1138		12/30/2020/Transfer of appropriations to reverse 2	-100.00		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>		
0185	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	325		07/17/2020/Transfer of appropriations to various s	8.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1649	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	25.80
09/28/2020	GL_JOURNAL	PAY0454195	11723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1.10
10/28/2020	GL_JOURNAL	PAY0455384	12047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6.65
01/07/2021	GL_JOURNAL	SAL0458541	1502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-33.55
01/07/2021	GL_BD_JRNL	0000458545	1139		12/30/2020/Transfer of appropriations to reverse 2	-8.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

07/17/2020	GL_BD_JRNL	0000450551	320		07/17/2020/Transfer of appropriations to various s	118.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1140		12/30/2020/Transfer of appropriations to reverse 2	-118.00		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>		
0185	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	329		07/17/2020/Transfer of appropriations to various s	471.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2063	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	23.92
10/14/2020	GL_JOURNAL	PAY0454821	2303	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	25.91
01/07/2021	GL_JOURNAL	SAL0458541	1872	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-49.83
01/07/2021	GL_BD_JRNL	0000458545	1141		12/30/2020/Transfer of appropriations to reverse 2	-471.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	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	316	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.42
01/07/2021	GL_JOURNAL	SAL0458541	2178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.42
01/07/2021	GL_BD_JRNL	0000458545	1142	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	223	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2466	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.88
09/28/2020	GL_JOURNAL	PAY0454195	29172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.04
10/28/2020	GL_JOURNAL	PAY0455384	29856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.22
01/07/2021	GL_JOURNAL	SAL0458541	2179	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.14

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

07/17/2020	GL_BD_JRNL	0000450551	321	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1143	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	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	330		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2881	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PAY0454821	3271	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.17
01/07/2021	GL_JOURNAL	SAL0458541	2551	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-0.32
01/07/2021	GL_BD_JRNL	0000458545	1144		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	317		07/17/2020/Transfer of appropriations to various s		165.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	474	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	20.12
01/07/2021	GL_JOURNAL	SAL0458541	2842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-20.12
01/07/2021	GL_BD_JRNL	0000458545	1145		12/30/2020/Transfer of appropriations to reverse 2		-165.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	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	326		07/17/2020/Transfer of appropriations to various s		14.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	475	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	42.51
10/14/2020	GL_JOURNAL	PWC0454849	10853	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	813	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	10.85
01/07/2021	GL_JOURNAL	SAL0458541	2843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-55.17
01/07/2021	GL_BD_JRNL	0000458545	1146		12/30/2020/Transfer of appropriations to reverse 2		-14.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									
07/17/2020	GL_BD_JRNL	0000450551	322		07/17/2020/Transfer of appropriations to various s		194.00	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. 388
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458545	1147		12/30/2020/Transfer of appropriations to reverse 2		-194.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	331		07/17/2020/Transfer of appropriations to various s		147.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2296	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	1148		12/30/2020/Transfer of appropriations to reverse 2		-147.00		0.00		
							-----	-----	-----		
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 67							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 84							Resource	Totals 78701	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	92502	00	2201	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1886		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,152.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1888		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,005.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1890		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2168	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/03/2020	GL_JOURNAL	PAY0451987	158	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	117	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 389
Run Date 08/01/2021
Run Time 20:11:16

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

0185 92502 00 2201 8100 0000 25000 8505 2021
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian

01/21/2021	GL_JOURNAL	PAY0458962	105	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-99.02
01/28/2021	GL_JOURNAL	PAY0459296	3909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,252.45
02/25/2021	GL_JOURNAL	PAY0460755	3938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,252.45
03/30/2021	GL_JOURNAL	PAY0461897	4134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,252.45
04/28/2021	GL_JOURNAL	PAY0463201	4434	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8,252.45
05/27/2021	GL_JOURNAL	PAY0465118	4636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8,330.25
06/28/2021	GL_JOURNAL	PAY0466702	4683	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	8,301.96

Number of Transactions 18 Totals -926.29 100,460.00 0.00 0.00 101,386.29

Number of Transactions 18 Account Totals 2000s -926.29 100,460.00 0.00 0.00 101,386.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0185 92502 00 3202 8100 0000 25000 8505 2021
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449644	6612		07/01/2020/Load	2020-21 Board-Approved Original Bu			22,805.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5627	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,708.25
08/27/2020	GL_JOURNAL	PAY0453104	8124	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,708.25
09/28/2020	GL_JOURNAL	PAY0454195	9216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,708.25
10/28/2020	GL_JOURNAL	PAY0455384	9508	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,708.25
11/24/2020	GL_JOURNAL	PAY0457158	9340	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,708.25
11/30/2020	GL_JOURNAL	PAY0457389	453	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	339.86
12/28/2020	GL_JOURNAL	PAY0458309	9592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,708.25
01/28/2021	GL_JOURNAL	PAY0459296	9600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,708.25
02/25/2021	GL_JOURNAL	PAY0460755	9644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,708.25
03/30/2021	GL_JOURNAL	PAY0461897	10197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,708.25
04/28/2021	GL_JOURNAL	PAY0463201	10889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,708.25
05/27/2021	GL_JOURNAL	PAY0465118	11085	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,724.35
06/28/2021	GL_JOURNAL	PAY0466702	11191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,718.50

Number of Transactions 14 Totals 1,939.79 22,805.00 0.00 0.00 20,865.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0185 92502 00 3302 8100 0000 25000 8505 2021
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 390
 Run Date 08/01/2021
 Run Time 20:11:16

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>						
0185	92502	00	3302	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6613											
07/29/2020	GL_JOURNAL	PAY0451687	8559	PAYROLL	07/31/2020/20-07-31AL				7,685.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1225	PAYROLL	07/31/2020/20-08-05SS				0.00		0.00	0.00	631.31	
08/27/2020	GL_JOURNAL	PAY0453104	12652	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	631.32	
09/28/2020	GL_JOURNAL	PAY0454195	14202	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	631.32	
10/28/2020	GL_JOURNAL	PAY0455384	14598	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	631.31	
11/24/2020	GL_JOURNAL	PAY0457158	14341	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	631.31	
11/30/2020	GL_JOURNAL	PAY0457389	774	PAYROLL	11/30/2020/20-12-04SS				0.00		0.00	0.00	125.61	
12/28/2020	GL_JOURNAL	PAY0458309	14666	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	627.52	
01/21/2021	GL_JOURNAL	PAY0458962	324	PAYROLL	01/31/2021/20-12-29SS				0.00		0.00	0.00	-7.58	
01/28/2021	GL_JOURNAL	PAY0459296	14680	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	631.31	
02/25/2021	GL_JOURNAL	PAY0460755	14765	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	631.34	
03/30/2021	GL_JOURNAL	PAY0461897	15612	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	631.28	
04/28/2021	GL_JOURNAL	PAY0463201	16610	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	631.31	
05/27/2021	GL_JOURNAL	PAY0465118	16806	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	637.28	
06/28/2021	GL_JOURNAL	PAY0466702	16962	PAYROLL	06/30/2021/21-06-30AL				0.00		0.00	0.00	635.10	
Number of Transactions 16									Totals	-71.05	7,685.00	0.00	0.00	7,756.05

<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>						
0185	92502	00	3431	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6614											
09/28/2020	GL_JOURNAL	PAY0454195	18613	PAYROLL	09/30/2020/20-09-30AL				212.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19089	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	21.21	
11/24/2020	GL_JOURNAL	PAY0457158	18923	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	21.21	
12/28/2020	GL_JOURNAL	PAY0458309	19303	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	21.21	
01/28/2021	GL_JOURNAL	PAY0459296	19301	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	21.21	
02/25/2021	GL_JOURNAL	PAY0460755	19356	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	21.21	
03/30/2021	GL_JOURNAL	PAY0461897	20295	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	21.21	
04/28/2021	GL_JOURNAL	PAY0463201	21403	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	21.21	
05/27/2021	GL_JOURNAL	PAY0465118	21573	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	21.21	
06/28/2021	GL_JOURNAL	PAY0466702	21722	PAYROLL	06/30/2021/21-06-30AL				0.00		0.00	0.00	21.21	
Number of Transactions 11									Totals	-0.10	212.00	0.00	0.00	212.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 391
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	92502	00	3451	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6615						1,905.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22723	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
Number of Transactions 11						Totals	1,075.38	1,905.00	0.00	0.00	829.62

<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>			
0185	92502	00	3471	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6616						38,926.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26816	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30170	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30304	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
Number of Transactions 11						Totals	-3,547.68	38,926.00	0.00	0.00	42,473.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	92502	00	3502	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6617						50.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 392
Run Date 08/01/2021
Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11563	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.12	
08/03/2020	GL_JOURNAL	PAY0451987	2129	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.37	
08/27/2020	GL_JOURNAL	PAY0453104	17285	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.12	
09/28/2020	GL_JOURNAL	PAY0454195	31658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.12	
10/28/2020	GL_JOURNAL	PAY0455384	32411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.11	
11/24/2020	GL_JOURNAL	PAY0457158	32455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.12	
11/30/2020	GL_JOURNAL	PAY0457389	1097	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	32932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.09	
01/21/2021	GL_JOURNAL	PAY0458962	536	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.12	
02/25/2021	GL_JOURNAL	PAY0460755	32928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.12	
03/30/2021	GL_JOURNAL	PAY0461897	34140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.12	
04/28/2021	GL_JOURNAL	PAY0463201	35573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.13	
05/27/2021	GL_JOURNAL	PAY0465118	35715	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.17	
06/28/2021	GL_JOURNAL	PAY0466702	35883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.15	
Number of Transactions 16									Totals	-0.64	50.00	0.00	0.00	50.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	92502	00	3602	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6618							2,401.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7006	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	17.60
08/11/2020	GL_JOURNAL	PWC0452443	7007	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	197.23
09/10/2020	GL_JOURNAL	PWC0453518	2297	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	197.23
10/14/2020	GL_JOURNAL	PWC0454849	1712	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	197.23
11/09/2020	GL_JOURNAL	PWC0456114	9180	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	197.23
12/08/2020	GL_JOURNAL	PWC0457747	6623	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	39.24
12/08/2020	GL_JOURNAL	PWC0457747	6624	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	197.23
01/07/2021	GL_JOURNAL	PWC0458525	5211	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	196.05
02/09/2021	GL_JOURNAL	PWC0459847	14444	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	-2.37
02/09/2021	GL_JOURNAL	PWC0459847	14445	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	197.23
03/08/2021	GL_JOURNAL	PWC0461158	5774	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	197.23
04/08/2021	GL_JOURNAL	PWC0462277	5217	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	197.23
05/10/2021	GL_JOURNAL	PWC0463879	8721	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	197.23
06/09/2021	GL_JOURNAL	PWC0465732	3613	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	199.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 393
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PWC0467256	6249	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro	0.00	0.00	0.00	198.42	
Number of Transactions 16						Totals	-22.10	2,401.00	0.00	2,423.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6619				07/01/2020/Load 2020-21 Board-Approved Original Bu	129.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7072	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.94
08/11/2020	GL_JOURNAL	RPM0452442	7073	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	10.56
08/11/2020	GL_JOURNAL	RPM0452476	5544	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00	0.00	-0.94
08/11/2020	GL_JOURNAL	RPM0452476	5545	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00	0.00	-10.56
08/11/2020	GL_JOURNAL	PRM0452481	5520	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.94
08/11/2020	GL_JOURNAL	PRM0452481	5521	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	10.56
09/10/2020	GL_JOURNAL	PRM0453517	2863	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	10.56
10/14/2020	GL_JOURNAL	PRM0454848	4144	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.56
11/09/2020	GL_JOURNAL	PRM0456110	3693	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	10.56
12/08/2020	GL_JOURNAL	PRM0457744	4830	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	10.56
12/08/2020	GL_JOURNAL	PRM0457744	4831	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.10
01/07/2021	GL_JOURNAL	PRM0458524	7264	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	10.50
02/09/2021	GL_JOURNAL	PRM0459845	3539	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.56
02/09/2021	GL_JOURNAL	PRM0459845	3540	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	-0.13
03/08/2021	GL_JOURNAL	PRM0461157	771	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	10.56
04/08/2021	GL_JOURNAL	PRM0462276	3431	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	10.56
05/10/2021	GL_JOURNAL	PRM0463874	3443	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	10.56
06/09/2021	GL_JOURNAL	PRM0465731	4968	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	10.66
07/09/2021	GL_JOURNAL	PRM0467255	377	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	10.63
Number of Transactions 20						Totals	-0.74	129.00	0.00	0.00	129.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	92502	00	3995	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6620				07/01/2020/Load 2020-21 Board-Approved Original Bu	160.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	12.87

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. 394
Run Date 08/01/2021
Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	92502	00	3995	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	36939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.87		
11/24/2020	GL_JOURNAL	PAY0457158	37079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.87		
12/28/2020	GL_JOURNAL	PAY0458309	37614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.87		
01/28/2021	GL_JOURNAL	PAY0459296	37579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.85		
02/25/2021	GL_JOURNAL	PAY0460755	37574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.85		
03/30/2021	GL_JOURNAL	PAY0461897	38880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.85		
04/28/2021	GL_JOURNAL	PAY0463201	40431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.85		
05/27/2021	GL_JOURNAL	PAY0465118	40539	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.99		
06/28/2021	GL_JOURNAL	PAY0466702	40694	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.85		
Number of Transactions 11							Totals	19.28	160.00	0.00	0.00	140.72	
Number of Transactions 126							Account	Totals 3000s	-607.86	74,273.00	0.00	0.00	74,880.86
Number of Transactions 144							Resource	Totals 92502	-1,534.15	174,733.00	0.00	0.00	176,267.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	78		10/22/2020/Transfer of appropriations for Contribu		688.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	76		10/23/2020/Transfer of appropriations for Contribu		0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	78		10/23/2020/Transfer of appropriations for Contribu		-688.00	0.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457336	1		168696/Rainforest Art New Connections		0.00	8,268.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457336	1		168696/Rainforest Art New Connections		0.00	8,268.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457336	1		168696/Rainforest Art New Connections		0.00	-8,268.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457336	2		168696/Custom Art		0.00	6,100.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457336	2		168696/Custom Art		0.00	6,100.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457336	2		168696/Custom Art		0.00	0.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457336	2		168696/Custom Art		0.00	-6,100.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457594	1		168696/PM Plat Blue Comp Fiction PKG Material No.		0.00	3,220.65	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457594	2		168696/PM Plat Yellow Comp Fiction Material No. 12		0.00	3,220.65	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457594	3		168696/PM Plat Red Comp Fiction Material No. 12705		0.00	3,220.65	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457594	4		168696/PM Plat Magenta Starters Comp Pkg Material		0.00	894.60	0.00	0.00			
03/03/2021	PO_POENC	0000377102	1	RREQ457594	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG Mater		0.00	0.00	3,470.25	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 395
 Run Date 08/01/2021
 Run Time 20:11:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/03/2021	PO_POENC	0000377102	1	RREQ457594	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG Mater				0.00		0.00	3,470.25	0.00
03/03/2021	PO_POENC	0000377102	1	RREQ457594	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG Mater				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377102	1	RREQ457594	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG Mater				0.00		0.00	-3,470.25	0.00
03/03/2021	PO_POENC	0000377102	1	RREQ457594	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG Mater				0.00		-3,220.65	0.00	0.00
03/03/2021	PO_POENC	0000377102	2	RREQ457594	HOUGHTON M-001/PM Plat Yellow Comp Fiction Materia				0.00		0.00	3,470.25	0.00
03/03/2021	PO_POENC	0000377102	4	RREQ457594	HOUGHTON M-001/PM Plat Magenta Starters Comp Pkg M				0.00		0.00	-963.93	0.00
03/03/2021	PO_POENC	0000377102	4	RREQ457594	HOUGHTON M-001/PM Plat Magenta Starters Comp Pkg M				0.00		-894.60	0.00	0.00
03/03/2021	PO_POENC	0000377102	5	RREQ457594	HOUGHTON M-001/Shipping and Handling				0.00		0.00	966.85	0.00
03/03/2021	PO_POENC	0000377102	5	RREQ457594	HOUGHTON M-001/Shipping and Handling				0.00		0.00	966.85	0.00
03/03/2021	PO_POENC	0000377102	5	RREQ457594	HOUGHTON M-001/Shipping and Handling				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377102	5	RREQ457594	HOUGHTON M-001/Shipping and Handling				0.00		0.00	-966.85	0.00
03/03/2021	PO_POENC	0000377102	3	RREQ457594	HOUGHTON M-001/PM Plat Red Comp Fiction Material N				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377102	3	RREQ457594	HOUGHTON M-001/PM Plat Red Comp Fiction Material N				0.00		0.00	-3,470.25	0.00
03/03/2021	PO_POENC	0000377102	3	RREQ457594	HOUGHTON M-001/PM Plat Red Comp Fiction Material N				0.00		-3,220.65	0.00	0.00
03/03/2021	PO_POENC	0000377102	4	RREQ457594	HOUGHTON M-001/PM Plat Magenta Starters Comp Pkg M				0.00		0.00	963.93	0.00
03/03/2021	PO_POENC	0000377102	4	RREQ457594	HOUGHTON M-001/PM Plat Magenta Starters Comp Pkg M				0.00		0.00	963.93	0.00
03/03/2021	PO_POENC	0000377102	4	RREQ457594	HOUGHTON M-001/PM Plat Magenta Starters Comp Pkg M				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377102	2	RREQ457594	HOUGHTON M-001/PM Plat Yellow Comp Fiction Materia				0.00		0.00	3,470.25	0.00
03/03/2021	PO_POENC	0000377102	2	RREQ457594	HOUGHTON M-001/PM Plat Yellow Comp Fiction Materia				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377102	2	RREQ457594	HOUGHTON M-001/PM Plat Yellow Comp Fiction Materia				0.00		0.00	-3,470.25	0.00
03/03/2021	PO_POENC	0000377102	2	RREQ457594	HOUGHTON M-001/PM Plat Yellow Comp Fiction Materia				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377102	3	RREQ457594	HOUGHTON M-001/PM Plat Red Comp Fiction Material N				0.00		0.00	3,470.25	0.00
03/03/2021	PO_POENC	0000377102	3	RREQ457594	HOUGHTON M-001/PM Plat Red Comp Fiction Material N				0.00		0.00	3,470.25	0.00
03/04/2021	REQ_PREENC	REQ457905	1		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	1		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	1		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		0.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	1		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		-1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	2		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	2		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	2		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		0.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	2		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		0.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	2		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		-1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	3		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		1,163.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	4		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		1,610.25	0.00	0.00
03/04/2021	REQ_PREENC	REQ457905	5		Houghton Mifflin Harcourt Publishing Co/168696/PMP				0.00		1,610.25	0.00	0.00
03/08/2021	PO_POENC	0000377290	1	RREQ457905	HOUGHTON M-001/PMP Purple Comp PKG (06) Material N				0.00		0.00	1,253.13	0.00
03/08/2021	PO_POENC	0000377290	1	RREQ457905	HOUGHTON M-001/PMP Purple Comp PKG (06) Material N				0.00		0.00	-1,253.13	0.00
03/08/2021	PO_POENC	0000377290	1	RREQ457905	HOUGHTON M-001/PMP Purple Comp PKG (06) Material N				0.00		-1,163.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 396
 Run Date 08/01/2021
 Run Time 20:11:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
03/08/2021	PO_POENC	0000377290	2	RREQ457905	HOUGHTON M-001/PMP Turquoise Comp PKG (06) Materia	0.00	0.00	1,253.13	0.00	0.00	
03/08/2021	PO_POENC	0000377290	2	RREQ457905	HOUGHTON M-001/PMP Turquoise Comp PKG (06) Materia	0.00	0.00	-1,253.13	0.00	0.00	
03/08/2021	PO_POENC	0000377290	2	RREQ457905	HOUGHTON M-001/PMP Turquoise Comp PKG (06) Materia	0.00	0.00	0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377290	5	RREQ457905	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377290	5	RREQ457905	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	-1,735.04	0.00	0.00	
03/08/2021	PO_POENC	0000377290	5	RREQ457905	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	-1,610.25	0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377290	4	RREQ457905	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	1,735.04	0.00	0.00	
03/08/2021	PO_POENC	0000377290	4	RREQ457905	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377290	4	RREQ457905	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	-1,735.04	0.00	0.00	
03/08/2021	PO_POENC	0000377290	4	RREQ457905	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	-1,610.25	0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377290	5	RREQ457905	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	1,735.04	0.00	0.00	
03/08/2021	PO_POENC	0000377290	5	RREQ457905	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	1,735.04	0.00	0.00	
03/08/2021	PO_POENC	0000377290	3	RREQ457905	HOUGHTON M-001/PMP Orange Comp PKG (06) Material N	0.00	0.00	1,253.13	0.00	0.00	
03/08/2021	PO_POENC	0000377290	3	RREQ457905	HOUGHTON M-001/PMP Orange Comp PKG (06) Material N	0.00	0.00	1,253.13	0.00	0.00	
03/08/2021	PO_POENC	0000377290	3	RREQ457905	HOUGHTON M-001/PMP Orange Comp PKG (06) Material N	0.00	0.00	0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377290	3	RREQ457905	HOUGHTON M-001/PMP Orange Comp PKG (06) Material N	0.00	0.00	-1,253.13	0.00	0.00	
03/08/2021	PO_POENC	0000377290	3	RREQ457905	HOUGHTON M-001/PMP Orange Comp PKG (06) Material N	0.00	-1,163.00	0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377290	4	RREQ457905	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	1,735.04	0.00	0.00	
03/10/2021	GL_BD_JRNL	0000461288	26		02/28/2021/Transfer appropriations for ABS deposit	13,799.00	0.00	0.00	0.00	0.00	
03/10/2021	GL_BD_JRNL	0000461288	27		02/28/2021/Transfer appropriations for ABS deposit	5,000.00	0.00	0.00	0.00	0.00	
03/10/2021	AP_VOUCHER	01170559	1	P0000377102	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG	0.00	0.00	0.00	0.00	3,470.26	
03/10/2021	AP_VOUCHER	01170559	1	P0000377102	HOUGHTON M-001/PM Plat Blue Comp Fiction PKG	0.00	0.00	-3,470.25	0.00	0.00	
03/10/2021	AP_VOUCHER	01170559	2	P0000377102	HOUGHTON M-001/PM Plat Yellow Comp Fiction Ma	0.00	0.00	0.00	0.00	3,470.25	
03/10/2021	AP_VOUCHER	01170559	2	P0000377102	HOUGHTON M-001/PM Plat Yellow Comp Fiction Ma	0.00	0.00	-3,470.25	0.00	0.00	
03/10/2021	AP_VOUCHER	01170559	3	P0000377102	HOUGHTON M-001/PM Plat Red Comp Fiction Mater	0.00	0.00	0.00	0.00	3,470.25	
03/10/2021	AP_VOUCHER	01170559	3	P0000377102	HOUGHTON M-001/PM Plat Red Comp Fiction Mater	0.00	0.00	-3,470.25	0.00	0.00	
03/10/2021	AP_VOUCHER	01170559	4	P0000377102	HOUGHTON M-001/PM Plat Magenta Starters Comp	0.00	0.00	0.00	0.00	963.93	
03/10/2021	AP_VOUCHER	01170559	4	P0000377102	HOUGHTON M-001/PM Plat Magenta Starters Comp	0.00	0.00	-963.93	0.00	0.00	
03/10/2021	AP_VOUCHER	01170559	5	P0000377102	HOUGHTON M-001/Shipping and Handling	0.00	0.00	0.00	0.00	966.85	
03/10/2021	AP_VOUCHER	01170559	5	P0000377102	HOUGHTON M-001/Shipping and Handling	0.00	0.00	-966.85	0.00	0.00	
03/22/2021	AP_VOUCHER	01172332	1	P0000377290	HOUGHTON M-001/PMP Orange Comp PKG (06) Mater	0.00	0.00	0.00	0.00	1,253.13	
03/22/2021	AP_VOUCHER	01172332	1	P0000377290	HOUGHTON M-001/PMP Orange Comp PKG (06) Mater	0.00	0.00	-1,253.13	0.00	0.00	
03/22/2021	AP_VOUCHER	01172332	2	P0000377290	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	0.00	0.00	1,735.04	
03/22/2021	AP_VOUCHER	01172332	2	P0000377290	HOUGHTON M-001/PMP Green Comp PKG (06)	0.00	0.00	-1,735.04	0.00	0.00	
03/22/2021	AP_VOUCHER	01172332	3	P0000377290	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	0.00	0.00	1,735.04	
03/22/2021	AP_VOUCHER	01172332	3	P0000377290	HOUGHTON M-001/PMP Blue Comp PKG (06)	0.00	0.00	-1,735.04	0.00	0.00	
04/15/2021	PO_POENC	0000379940	1	RREQ457336	FARALLON D-001/Payment Only- Rainforest Art New Co	0.00	0.00	8,908.77	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
04/15/2021	PO_POENC	0000379940	1	RREQ457336	FARALLON D-001/Payment Only- Rainforest Art New Co					0.00	-8,268.00	0.00	0.00	0.00		
04/16/2021	GL_JOURNAL	0000462698	1	PO#377290	04/16/2021/Transfer expense from Res 96000 Site Co					0.00	0.00	0.00	0.00	-772.01		
05/11/2021	GL_BD_JRNL	0000464019	11		04/30/2021/Transfer appropriations for ABS deposit					15,009.00	0.00	0.00	0.00	0.00		
05/18/2021	AP_VOUCHER	01183430	1	P0000379940	FARALLON D-001/Payment Only- Rainforest Art					0.00	0.00	0.00	0.00	8,908.77		
05/18/2021	AP_VOUCHER	01183430	1	P0000379940	FARALLON D-001/Payment Only- Rainforest Art					0.00	0.00	-8,908.77	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	33		05/31/2021/Transfer appropriations for ABS deposit					500.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	34		05/31/2021/Transfer appropriations for ABS deposit					3,000.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	35		05/31/2021/Transfer appropriations for ABS deposit					250.00	0.00	0.00	0.00	0.00		
06/22/2021	REQ_PREENC	REQ467403	1		Houghton Mifflin Harcourt Publishing Co/168696/1 L					0.00	1,163.00	0.00	0.00	0.00		
06/23/2021	PO_POENC	0000384087	1	RREQ457905	BARNES & NOBLE/1 Lot of Books/Materials for Pick-U					0.00	-1,163.00	0.00	0.00	0.00		
06/23/2021	PO_POENC	0000384087	1	RREQ457905	BARNES & NOBLE/1 Lot of Books/Materials for Pick-U					0.00	0.00	2,498.64	0.00	0.00		
07/07/2021	PO_RAEXP	RCV553828	1	P0000384087	OPR-146244 BARNES & NOBLE					0.00	0.00	0.00	0.00	2,498.64		
07/07/2021	PO_RAEXP	RCV553828	1	P0000384087	OPR-146244 BARNES & NOBLE					0.00	0.00	0.00	0.00	2,498.64		
07/09/2021	GL_JOURNAL	REX0467283	3137	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	-2,498.64		
Number of Transactions 103										Totals	96.21	37,558.00	7,263.00	2,498.64	27,700.15	
Number of Transactions 103										Account	Totals 4000s	96.21	37,558.00	7,263.00	2,498.64	27,700.15
Number of Transactions 103										Resource	Totals 96000	96.21	37,558.00	7,263.00	2,498.64	27,700.15
Number of Transactions 9,645										Dept	Totals 0185	37,106.93	5,458,583.00	7,266.60	30,504.49	5,383,704.98
Number of Transactions 9,645										Report	Totals	37,106.93	5,458,583.00	7,266.60	30,504.49	5,383,704.98

End of Report