

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 = '0219' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	00000	00	1192	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	6157		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,974.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1060	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	352.98	
12/28/2020	GL_JOURNAL	PAY0458309	1649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	379	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	705.96	
02/25/2021	GL_JOURNAL	PAY0460755	1710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	529.47	
03/08/2021	GL_JOURNAL	PAY0461136	540	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,235.43	
04/28/2021	GL_JOURNAL	PAY0463201	1958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	176.49	
05/10/2021	GL_JOURNAL	PAY0463831	857	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	423.51	
05/27/2021	GL_JOURNAL	PAY0465118	2208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	-494.05	
06/09/2021	GL_BD_JRNL	0000465740	1		06/09/2021/Transfer of appropriations for Sandburg	-2,338.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	0.58	636.00	0.00	0.00	635.42
0219	00000	00	1358	2100	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly											
11/16/2020	GL_BD_JRNL	0000456628	1		11/16/2020/Transfer of appropriations for Sandburg	3,217.00		0.00	0.00	0.00	
11/16/2020	GL_JOURNAL	0000456629	7	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu	0.00		0.00	0.00	3,217.20	
Number of Transactions 2						Totals	-0.20	3,217.00	0.00	0.00	3,217.20
0219	00000	00	1957	2490	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
05/24/2021	GL_BD_JRNL	0000464906	7		05/24/2021/Transfer of appropriations for Sandburg	2,574.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1159	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	605.44	
06/17/2021	GL_BD_JRNL	0000466285	1		06/17/2021/Transfer of appropriations for Sandburg	-900.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	908.16	
07/09/2021	GL_JOURNAL	PAY0467239	981	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	37.84	
Number of Transactions 5						Totals	122.56	1,674.00	0.00	0.00	1,551.44
Number of Transactions 17						Account Totals 1000s	122.94	5,527.00	0.00	0.00	5,404.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	2180		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,506.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464906	1		05/24/2021/Transfer of appropriations for Sandburg					-1,506.00	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 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00000	00	3101	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	127		07/01/2020/Load 2020-21 Board-Approved Original Bu					547.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4170	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	60.36	
12/28/2020	GL_JOURNAL	PAY0458309	7232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.50	
02/08/2021	GL_JOURNAL	PAY0459810	1158	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	114.01	
02/25/2021	GL_JOURNAL	PAY0460755	7279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	85.51	
03/08/2021	GL_JOURNAL	PAY0461136	1520	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	-199.52	
04/28/2021	GL_JOURNAL	PAY0463201	8241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	28.50	
05/10/2021	GL_JOURNAL	PAY0463831	2377	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-28.50	
05/27/2021	GL_JOURNAL	PAY0465118	8420	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	-79.78	
06/09/2021	GL_BD_JRNL	0000465740	2		06/09/2021/Transfer of appropriations for Sandburg					-537.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.92	10.00	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>					
	0219	00000	00	3101	2100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/16/2020	GL_BD_JRNL	0000456628	2		11/16/2020/Transfer of appropriations for Sandburg					520.00	0.00	0.00	0.00	
11/16/2020	GL_JOURNAL	0000456629	8	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu					0.00	0.00	0.00	519.58	
Number of Transactions 2									Totals	0.42	520.00	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>					
	0219	00000	00	3101	2490	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 3
Run Date 08/01/2021
Run Time 20:13:01

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>					
0219	00000	00	3101	2490	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
05/24/2021	GL_BD_JRNL	0000464906	8						416.00	0.00			
										0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2484	PAYROLL					0.00	0.00			
										97.76			
06/17/2021	GL_BD_JRNL	0000466285	2						-150.00	0.00			
										0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8510	PAYROLL					0.00	0.00			
										146.64			
07/09/2021	GL_JOURNAL	PAY0467239	2717	PAYROLL					0.00	0.00			
										6.11			
Number of Transactions 5							Totals		15.49	266.00	0.00	0.00	250.51
<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>					
0219	00000	00	3202	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	128						342.00	0.00			
										0.00			
05/24/2021	GL_BD_JRNL	0000464906	2						-342.00	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>					
0219	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	129						43.00	0.00			
										0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7158	PAYROLL					0.00	0.00			
										5.11			
12/28/2020	GL_JOURNAL	PAY0458309	12268	PAYROLL					0.00	0.00			
										2.56			
02/08/2021	GL_JOURNAL	PAY0459810	1779	PAYROLL					0.00	0.00			
										10.24			
02/25/2021	GL_JOURNAL	PAY0460755	12346	PAYROLL					0.00	0.00			
										7.67			
03/08/2021	GL_JOURNAL	PAY0461136	2323	PAYROLL					0.00	0.00			
										-17.91			
04/28/2021	GL_JOURNAL	PAY0463201	13835	PAYROLL					0.00	0.00			
										2.56			
05/10/2021	GL_JOURNAL	PAY0463831	3695	PAYROLL					0.00	0.00			
										43.34			
05/27/2021	GL_JOURNAL	PAY0465118	14005	PAYROLL					0.00	0.00			
										-7.16			
06/09/2021	GL_BD_JRNL	0000465740	3						4.00	0.00			
										0.00			
Number of Transactions 10							Totals		0.59	47.00	0.00	0.00	46.41
<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>					
0219	00000	00	3301	2100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	3301	2100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
11/16/2020	GL_BD_JRNL	0000456628	3		11/16/2020/Transfer of appropriations for Sandburg				47.00		0.00	0.00	0.00	
11/16/2020	GL_JOURNAL	0000456629	9	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu				0.00		0.00	0.00	46.65	
Number of Transactions 2									Totals	0.35	47.00	0.00	0.00	46.65
0219	00000	00	3301	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
05/24/2021	GL_BD_JRNL	0000464906	9		05/24/2021/Transfer of appropriations for Sandburg				37.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3839	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	8.79	
06/17/2021	GL_BD_JRNL	0000466285	3		06/17/2021/Transfer of appropriations for Sandburg				-10.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	13.20	
07/09/2021	GL_JOURNAL	PAY0467239	4486	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.55	
Number of Transactions 5									Totals	4.46	27.00	0.00	0.00	22.54
0219	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	130		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00		0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464906	3		05/24/2021/Transfer of appropriations for Sandburg				-115.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0219	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	131		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10160	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	30532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2725	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.35	
02/25/2021	GL_JOURNAL	PAY0460755	30509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.26	
03/08/2021	GL_JOURNAL	PAY0461136	3522	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	-0.62	
04/28/2021	GL_JOURNAL	PAY0463201	32798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.09	

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. 5
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5580	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	32915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-0.24	
Number of Transactions 9							Totals	0.68	1.00	0.00	0.00	0.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3501	2100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/16/2020	GL_BD_JRNL	0000456628	4		11/16/2020/Transfer of appropriations for Sandburg			2.00	0.00	0.00	0.00	
11/16/2020	GL_JOURNAL	0000456629	10	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu			0.00	0.00	0.00	1.61	
Number of Transactions 2							Totals	0.39	2.00	0.00	0.00	1.61
<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>				
0219	00000	00	3501	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/24/2021	GL_BD_JRNL	0000464906	10		05/24/2021/Transfer of appropriations for Sandburg			1.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5757	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.31	
06/28/2021	GL_JOURNAL	PAY0466702	33042	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48	
07/09/2021	GL_JOURNAL	PAY0467239	6613	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4							Totals	0.19	1.00	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>				
0219	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	132		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464906	4		05/24/2021/Transfer of appropriations for Sandburg			-1.00	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>				
0219	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	133								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									71.00		
08/11/2020	GL_JOURNAL	PWC0452443	5091	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2237	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8957	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1610	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1611	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4635	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4636	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18264	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
06/09/2021	GL_BD_JRNL	0000465740	5		06/09/2021/Transfer of appropriations for Sandburg				-44.00		

Number of Transactions 10						Totals	11.82	27.00	0.00	0.00	15.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3601	2100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/16/2020	GL_BD_JRNL	0000456628	5								
				11/16/2020/Transfer of appropriations for Sandburg					77.00		
11/16/2020	GL_JOURNAL	0000456629	11	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu				0.00		

Number of Transactions 2						Totals	0.11	77.00	0.00	0.00	76.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3601	2490	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
05/24/2021	GL_BD_JRNL	0000464906	11								
				05/24/2021/Transfer of appropriations for Sandburg					62.00		
06/09/2021	GL_JOURNAL	PWC0465732	18265	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
06/17/2021	GL_BD_JRNL	0000466285	4						-20.00		
07/09/2021	GL_JOURNAL	PWC0467256	1669	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1670	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		

Number of Transactions 5						Totals	4.92	42.00	0.00	0.00	37.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc 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. 7
Run Date 08/01/2021
Run Time 20:13:01

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>							
0219	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449646	134						36.00	0.00					
05/24/2021	GL_BD_JRNL	0000464906	5						-36.00	0.00					
									-----	-----					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 74									Account	Totals 3000s	40.34	1,067.00	0.00	0.00	1,026.66
<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>							
0219	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1905						16,743.00	0.00					
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	35.67					
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	35.67					
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	0.00					
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	-35.67					
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		-33.10	0.00					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		13.99	0.00					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-13.99	0.00					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-13.99	0.00					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	-15.07					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	0.00					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07					
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	-15.07					
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		-33.10	0.00					
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00					
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		-33.10	0.00					
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00					
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		-33.10	0.00					
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00					
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		13.99	0.00					
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		13.99	0.00					
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00					
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		-13.99	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		0.00
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00	-13.99	0.00
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00	13.99	0.00
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00	-13.99	0.00
07/17/2020	PO_POENC	0000369894	1	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00	-11.77	0.00
07/17/2020	PO_POENC	0000369894	1	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00	0.00	-12.68
07/17/2020	PO_POENC	0000369894	1	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00	0.00	12.68
07/17/2020	PO_POENC	0000369894	2	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00	-11.77	0.00
07/17/2020	PO_POENC	0000369894	2	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00	0.00	-12.68
07/17/2020	PO_POENC	0000369894	2	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00	0.00	12.68
07/17/2020	PO_POENC	0000369894	4	RREQ447795	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	-49.21	0.00
07/17/2020	PO_POENC	0000369894	4	RREQ447795	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	0.00	-53.02
07/17/2020	PO_POENC	0000369894	4	RREQ447795	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00	0.00	53.02
07/17/2020	PO_POENC	0000369894	5	RREQ447795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00	-38.93	0.00
07/17/2020	PO_POENC	0000369894	5	RREQ447795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00	0.00	-41.95
07/17/2020	PO_POENC	0000369894	5	RREQ447795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00	0.00	41.95
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00	-11.77	0.00
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00	11.77	0.00
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00	11.77	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00	-11.77	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00	-38.93	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00	38.93	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00	38.93	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00	11.77	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00	11.77	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00	-49.21	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00	49.21	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00	49.21	0.00
07/18/2020	AP_VOUCHER	01138941	2	P0000369893	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-15.07
07/18/2020	AP_VOUCHER	01138941	2	P0000369893	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01138963	1	P0000369893	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00	0.00	-35.67
07/20/2020	AP_VOUCHER	01138963	1	P0000369893	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00	0.00	0.00
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-43.32

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. 9
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		110	0.00	0.00
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	-40.20
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-38.55
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C			0.00	40.20
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C			0.00	40.20
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C			0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C			0.00	-40.20
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C			0.00	-38.55
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C			0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C			0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C			0.00	38.55
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C			0.00	38.55
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-21.98
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-20.40
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	-4.72
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil			0.00	-4.72
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-4.38
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
08/05/2020	REQ_PREENC	REQ448422	1		Staples Contract & Commercial Inc/152816/Crayola K			0.00	20.40
08/05/2020	REQ_PREENC	REQ448422	1		Staples Contract & Commercial Inc/152816/Crayola K			0.00	20.40
08/05/2020	REQ_PREENC	REQ448422	1		Staples Contract & Commercial Inc/152816/Crayola K			0.00	-20.40
08/05/2020	REQ_PREENC	REQ448422	2		Staples Contract & Commercial Inc/152816/Ticondero			0.00	4.38
08/05/2020	REQ_PREENC	REQ448422	2		Staples Contract & Commercial Inc/152816/Ticondero			0.00	4.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448422	2		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-4.38
08/05/2020	REQ_PREENC	REQ448422	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		111.60
08/05/2020	REQ_PREENC	REQ448422	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		111.60
08/05/2020	REQ_PREENC	REQ448422	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-111.60
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-17.10
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		17.10
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		-587.51
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-15.87
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		30.74
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-44.45
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		44.45
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		44.45
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-178.50
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		46.06
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		46.06
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-42.75
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-28.96
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		192.33
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		192.33
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-192.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-84.48
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-78.40
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-30.74
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-28.53
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	REQ_PREENC	REQ448419	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87
08/05/2020	REQ_PREENC	REQ448419	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87
08/05/2020	REQ_PREENC	REQ448419	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-15.87
08/05/2020	REQ_PREENC	REQ448419	2		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448419	2		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448419	2		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-28.53
08/05/2020	REQ_PREENC	REQ448419	9		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		545.25
08/05/2020	REQ_PREENC	REQ448419	9		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		545.25
08/05/2020	REQ_PREENC	REQ448419	9		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-545.25
08/05/2020	REQ_PREENC	REQ448419	7		Staples Contract & Commercial Inc/152816/Staples S		0.00		41.25
08/05/2020	REQ_PREENC	REQ448419	7		Staples Contract & Commercial Inc/152816/Staples S		0.00		41.25
08/05/2020	REQ_PREENC	REQ448419	7		Staples Contract & Commercial Inc/152816/Staples S		0.00		-41.25
08/05/2020	REQ_PREENC	REQ448419	8		Staples Contract & Commercial Inc/152816/Crayola C		0.00		98.25
08/05/2020	REQ_PREENC	REQ448419	8		Staples Contract & Commercial Inc/152816/Crayola C		0.00		98.25
08/05/2020	REQ_PREENC	REQ448419	8		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-98.25
08/05/2020	REQ_PREENC	REQ448419	5		Staples Contract & Commercial Inc/152816/Roaring S		0.00		178.50
08/05/2020	REQ_PREENC	REQ448419	5		Staples Contract & Commercial Inc/152816/Roaring S		0.00		178.50
08/05/2020	REQ_PREENC	REQ448419	5		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-178.50
08/05/2020	REQ_PREENC	REQ448419	6		Staples Contract & Commercial Inc/152816/Staples 1		0.00		42.75
08/05/2020	REQ_PREENC	REQ448419	6		Staples Contract & Commercial Inc/152816/Staples 1		0.00		42.75
08/05/2020	REQ_PREENC	REQ448419	6		Staples Contract & Commercial Inc/152816/Staples 1		0.00		-42.75
08/05/2020	REQ_PREENC	REQ448419	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		78.40
08/05/2020	REQ_PREENC	REQ448419	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		78.40
08/05/2020	REQ_PREENC	REQ448419	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		-78.40
08/05/2020	REQ_PREENC	REQ448419	4		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		26.88

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. 12
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448419	4		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		26.88
08/05/2020	REQ_PREENC	REQ448419	4		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-26.88
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-276.30
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-21.96
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-57.44
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-57.06
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-125.84
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-118.80
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-74.70	0.00
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-69.99
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-64.96	0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	128.01
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	128.01
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-128.01
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-6.62
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.14	0.00
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	69.99
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	69.99
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	28.96
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-26.88	0.00
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.62
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.62
08/05/2020	REQ_PREENC	REQ448413	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00	18.44	0.00
08/05/2020	REQ_PREENC	REQ448413	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00	18.44	0.00
08/05/2020	REQ_PREENC	REQ448413	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00	-18.44	0.00
08/05/2020	REQ_PREENC	REQ448413	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00	26.88	0.00
08/05/2020	REQ_PREENC	REQ448413	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00	-26.88	0.00
08/05/2020	REQ_PREENC	REQ448413	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00	26.88	0.00
08/05/2020	REQ_PREENC	REQ448413	11		Staples Contract & Commercial Inc/152816/Crayola L		0.00	276.30	0.00
08/05/2020	REQ_PREENC	REQ448413	11		Staples Contract & Commercial Inc/152816/Crayola L		0.00	276.30	0.00
08/05/2020	REQ_PREENC	REQ448413	11		Staples Contract & Commercial Inc/152816/Crayola L		0.00	-276.30	0.00
08/05/2020	REQ_PREENC	REQ448413	9		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	57.44	0.00
08/05/2020	REQ_PREENC	REQ448413	9		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	57.44	0.00
08/05/2020	REQ_PREENC	REQ448413	9		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	-57.44	0.00
08/05/2020	REQ_PREENC	REQ448413	10		Staples Contract & Commercial Inc/152816/Westcott		0.00	21.96	0.00
08/05/2020	REQ_PREENC	REQ448413	10		Staples Contract & Commercial Inc/152816/Westcott		0.00	21.96	0.00
08/05/2020	REQ_PREENC	REQ448413	10		Staples Contract & Commercial Inc/152816/Westcott		0.00	-21.96	0.00
08/05/2020	REQ_PREENC	REQ448413	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	125.84	0.00
08/05/2020	REQ_PREENC	REQ448413	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	125.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/05/2020	REQ_PREENC	REQ448413	7		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		-125.84	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	8		Staples Contract & Commercial Inc/152816/Elmer's A					0.00		57.06	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	8		Staples Contract & Commercial Inc/152816/Elmer's A					0.00		57.06	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	8		Staples Contract & Commercial Inc/152816/Elmer's A					0.00		-57.06	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	5		Staples Contract & Commercial Inc/152816/Staples P					0.00		118.80	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	5		Staples Contract & Commercial Inc/152816/Staples P					0.00		118.80	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	5		Staples Contract & Commercial Inc/152816/Staples P					0.00		-118.80	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	6		Staples Contract & Commercial Inc/152816/TRU RED C					0.00		74.70	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	6		Staples Contract & Commercial Inc/152816/TRU RED C					0.00		74.70	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	6		Staples Contract & Commercial Inc/152816/TRU RED C					0.00		-74.70	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	3		Staples Contract & Commercial Inc/152816/Staples H					0.00		-6.14	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	3		Staples Contract & Commercial Inc/152816/Staples H					0.00		6.14	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	3		Staples Contract & Commercial Inc/152816/Staples H					0.00		6.14	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	4		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		64.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	4		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		64.96	0.00	0.00
08/05/2020	REQ_PREENC	REQ448413	4		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		-64.96	0.00	0.00
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	34.20	0.00
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	34.20	0.00
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-34.20	0.00
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-31.74	0.00	0.00
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	256.45	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		-12.28	0.00	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	-59.26	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		-55.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	13.23	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	13.23	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	-13.23	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-78.74	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-73.08	0.00	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	59.26	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	59.26	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00		0.00	10.56	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis					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. 15
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-9.80	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	78.74
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	78.74
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-141.15
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	10.56
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	21.96	0.00
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	152.54
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	152.54
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-152.54
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-141.57	0.00
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	256.45
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-256.45
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-238.00	0.00
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-17.10
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.87	0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.03
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-249.98
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-249.98
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-232.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-232.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		232.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-11.44	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.62	0.00	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	249.98	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	249.98	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	-249.98	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	249.98	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	-32.58	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-30.24	0.00	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.44	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.44	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	78.74	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-78.74	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-73.08	0.00	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	32.58	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	32.58	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	30.95	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-30.95	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-28.72	0.00	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	30.95	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	78.74	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-21.96	0.00	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-21.96	0.00	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		21.96	0.00	0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-51.91	0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-48.18	0.00	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	23.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-15.87
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-15.87
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-232.00
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-10.62
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		30.24
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		30.24
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-30.24
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		30.24
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-30.24
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-28.72
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		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_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. 19
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		-48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		-48.18
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-8.73
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		58.56
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		58.56
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		-58.56
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		58.56
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		-58.56
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		-27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		-27.80
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		-18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		-18.40
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		57.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		57.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		-57.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		57.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		-57.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-307.00
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		-29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		-29.73
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-57.44
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		21.96
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		61.25
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		61.25
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-61.25
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-56.84
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-21.96
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-21.96
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		11.44
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-11.44
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. 21
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.62
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	30.74
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	30.74
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-30.74
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-28.53	0.00
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-23.52	0.00
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	157.53
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	157.53
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-157.53
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-146.20	0.00
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-6.62
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.14	0.00
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	25.34
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	25.34
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-25.34
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-281.17
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-260.95	0.00
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.62
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.62
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	18.48
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-18.48
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-17.15	0.00
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	281.17
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	281.17
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	-10.62	0.00
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	10.62	0.00
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	-10.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 22
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-146.20
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-23.52
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		23.52
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-23.52
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		-6.14
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		6.14
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		-6.14
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		23.52
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		23.52
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-260.95
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		260.95
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-260.95
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		6.14
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		6.14
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		-17.15
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		17.15
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		-17.15
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		260.95

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	-57.44	0.00
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	57.44	0.00
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	-57.44	0.00
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00	17.15	0.00
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00	17.15	0.00
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	-56.84	0.00
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	56.84	0.00
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	-56.84	0.00
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	57.44	0.00
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	57.44	0.00
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00	-21.96	0.00
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00	21.96	0.00
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00	-21.96	0.00
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	56.84	0.00
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	56.84	0.00
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	114.43
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	114.43
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-114.43
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-106.20	0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	95.04
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-39.74
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-36.88	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	21.96	0.00
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	39.74
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	39.74
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00		-23.66	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As					0.00	0.00		-23.66	0.00
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		23.95	0.00
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		53.34	0.00
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		53.34	0.00
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		0.00	0.00
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		-53.34	0.00
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-49.50		0.00	0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		-128.01	0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-118.80		0.00	0.00
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		23.95	0.00
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		0.00	0.00
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		-23.95	0.00
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-22.23		0.00	0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		-0.01	0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		-297.71	0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-276.30		0.00	0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		128.01	0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		128.01	0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00		0.00	0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	0.00		95.04	0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	0.00		0.00	0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	0.00		-95.04	0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks					0.00	-88.20		0.00	0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		297.71	0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		297.71	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S					0.00	-106.20		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S					0.00	0.00		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S					0.00	106.20		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S					0.00	-106.20		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S					0.00	106.20		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2					0.00	36.88		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2					0.00	36.88		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2					0.00	-36.88		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2					0.00	36.88		0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2					0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2		0.00		-36.88
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		-49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		-49.50
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-22.23
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		-118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		-118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		118.80
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00		-88.20
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00		88.20
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00		-88.20
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00		88.20
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00		88.20

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_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. 26
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		31.74
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		31.74
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-31.74
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		31.74
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-31.74
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		238.00
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H		0.00		-12.28
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H		0.00		12.28
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H		0.00		-12.28
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		55.00
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		-55.00
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		55.00
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		-55.00
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H		0.00		12.28
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H		0.00		12.28
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		55.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-131.00
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		-9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		-9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		9.80
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		141.57
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-141.57
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		131.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		131.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-131.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		131.00
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		141.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		141.57
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-141.57
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		238.00
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-238.00
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		238.00
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-238.00
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/08/2020	AP_VOUCHER	01141837	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
08/08/2020	AP_VOUCHER	01141837	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
08/08/2020	AP_VOUCHER	01141838	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
08/08/2020	AP_VOUCHER	01141838	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
08/08/2020	AP_VOUCHER	01141839	10	P0000370402	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
08/08/2020	AP_VOUCHER	01141839	10	P0000370402	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
08/08/2020	AP_VOUCHER	01141840	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
08/08/2020	AP_VOUCHER	01141840	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
08/08/2020	AP_VOUCHER	01141841	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
08/08/2020	AP_VOUCHER	01141841	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-249.98
08/08/2020	AP_VOUCHER	01141843	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
08/08/2020	AP_VOUCHER	01141843	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
08/10/2020	AP_VOUCHER	01141880	1	P0000370406	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	1	P0000370406	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-34.20
08/10/2020	AP_VOUCHER	01141880	2	P0000370406	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	2	P0000370406	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-256.45
08/10/2020	AP_VOUCHER	01141880	4	P0000370406	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	4	P0000370406	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-152.54
08/10/2020	AP_VOUCHER	01141880	8	P0000370406	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	8	P0000370406	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
08/10/2020	AP_VOUCHER	01141880	9	P0000370406	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	9	P0000370406	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-13.23
08/10/2020	AP_VOUCHER	01141880	5	P0000370406	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	5	P0000370406	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15
08/10/2020	AP_VOUCHER	01141880	6	P0000370406	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	6	P0000370406	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-10.56
08/10/2020	AP_VOUCHER	01141880	7	P0000370406	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141880	7	P0000370406	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-78.74
08/10/2020	AP_VOUCHER	01141881	5	P0000370402	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141881	5	P0000370402	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	128.01

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. 28
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141881	5	P0000370402	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	1	P0000370404	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	1	P0000370404	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-17.10
08/10/2020	AP_VOUCHER	01141882	2	P0000370404	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	2	P0000370404	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-32.03
08/10/2020	AP_VOUCHER	01141882	3	P0000370404	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	3	P0000370404	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-330.79
08/10/2020	AP_VOUCHER	01141882	14	P0000370404	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	14	P0000370404	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-11.44
08/10/2020	AP_VOUCHER	01141882	11	P0000370404	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	11	P0000370404	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-30.95
08/10/2020	AP_VOUCHER	01141882	12	P0000370404	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	12	P0000370404	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-78.74
08/10/2020	AP_VOUCHER	01141882	13	P0000370404	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	13	P0000370404	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		-32.58
08/10/2020	AP_VOUCHER	01141882	7	P0000370404	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	7	P0000370404	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		-63.10
08/10/2020	AP_VOUCHER	01141882	8	P0000370404	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	8	P0000370404	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		-9.41
08/10/2020	AP_VOUCHER	01141882	9	P0000370404	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	9	P0000370404	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-51.91
08/10/2020	AP_VOUCHER	01141882	4	P0000370404	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	4	P0000370404	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		-61.42
08/10/2020	AP_VOUCHER	01141882	5	P0000370404	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	5	P0000370404	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		-19.83
08/10/2020	AP_VOUCHER	01141882	6	P0000370404	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	6	P0000370404	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		-29.95
08/10/2020	AP_VOUCHER	01141890	1	P0000370409	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/10/2020	AP_VOUCHER	01141890	1	P0000370409	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-21.98
08/10/2020	AP_VOUCHER	01141890	2	P0000370409	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00
08/10/2020	AP_VOUCHER	01141890	2	P0000370409	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		-4.72
08/10/2020	AP_VOUCHER	01141890	3	P0000370409	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/10/2020	AP_VOUCHER	01141890	3	P0000370409	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-120.25
08/10/2020	AP_VOUCHER	01141892	1	P0000370405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/10/2020	AP_VOUCHER	01141892	1	P0000370405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-17.10
08/10/2020	AP_VOUCHER	01141892	2	P0000370405	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/10/2020	AP_VOUCHER	01141892	2	P0000370405	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-30.74

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. 29
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141892	3	P0000370405	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	84.48
08/10/2020	AP_VOUCHER	01141892	3	P0000370405	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-84.48
08/10/2020	AP_VOUCHER	01141892	7	P0000370405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	44.45
08/10/2020	AP_VOUCHER	01141892	7	P0000370405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-44.45
08/10/2020	AP_VOUCHER	01141892	8	P0000370405	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	105.86
08/10/2020	AP_VOUCHER	01141892	8	P0000370405	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-105.86
08/10/2020	AP_VOUCHER	01141892	9	P0000370405	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	587.52
08/10/2020	AP_VOUCHER	01141892	9	P0000370405	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-587.51
08/10/2020	AP_VOUCHER	01141892	4	P0000370405	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	28.96
08/10/2020	AP_VOUCHER	01141892	4	P0000370405	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-28.96
08/10/2020	AP_VOUCHER	01141892	5	P0000370405	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	192.33
08/10/2020	AP_VOUCHER	01141892	5	P0000370405	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-192.33
08/10/2020	AP_VOUCHER	01141892	6	P0000370405	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	46.06
08/10/2020	AP_VOUCHER	01141892	6	P0000370405	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-46.06
08/10/2020	AP_VOUCHER	01141893	1	P0000370402	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
08/10/2020	AP_VOUCHER	01141893	1	P0000370402	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87
08/10/2020	AP_VOUCHER	01141893	2	P0000370402	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	28.96
08/10/2020	AP_VOUCHER	01141893	2	P0000370402	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-28.96
08/10/2020	AP_VOUCHER	01141893	3	P0000370402	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	6.62
08/10/2020	AP_VOUCHER	01141893	3	P0000370402	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.62
08/10/2020	AP_VOUCHER	01141893	8	P0000370402	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	61.48
08/10/2020	AP_VOUCHER	01141893	8	P0000370402	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-61.48
08/10/2020	AP_VOUCHER	01141893	9	P0000370402	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	61.89
08/10/2020	AP_VOUCHER	01141893	9	P0000370402	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-61.89
08/10/2020	AP_VOUCHER	01141893	11	P0000370402	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	297.72
08/10/2020	AP_VOUCHER	01141893	11	P0000370402	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-297.71
08/10/2020	AP_VOUCHER	01141893	4	P0000370402	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	69.99
08/10/2020	AP_VOUCHER	01141893	4	P0000370402	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-69.99
08/10/2020	AP_VOUCHER	01141893	6	P0000370402	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	80.49
08/10/2020	AP_VOUCHER	01141893	6	P0000370402	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-80.49
08/10/2020	AP_VOUCHER	01141893	7	P0000370402	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	135.59
08/10/2020	AP_VOUCHER	01141893	7	P0000370402	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-135.59
08/10/2020	AP_VOUCHER	01141939	1	P0000370403	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	61.89
08/10/2020	AP_VOUCHER	01141939	1	P0000370403	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-61.89
08/10/2020	AP_VOUCHER	01141939	2	P0000370403	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	18.48
08/10/2020	AP_VOUCHER	01141939	2	P0000370403	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-18.48
08/10/2020	AP_VOUCHER	01141939	3	P0000370403	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	281.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/10/2020	AP_VOUCHER	01141939	3	P0000370403	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-281.17	0.00
08/10/2020	AP_VOUCHER	01141939	7	P0000370403	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	30.74
08/10/2020	AP_VOUCHER	01141939	7	P0000370403	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-30.74	0.00
08/10/2020	AP_VOUCHER	01141939	8	P0000370403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	11.44
08/10/2020	AP_VOUCHER	01141939	8	P0000370403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.44	0.00
08/10/2020	AP_VOUCHER	01141939	9	P0000370403	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	61.25
08/10/2020	AP_VOUCHER	01141939	9	P0000370403	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-61.25	0.00
08/10/2020	AP_VOUCHER	01141939	4	P0000370403	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	6.62
08/10/2020	AP_VOUCHER	01141939	4	P0000370403	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.62	0.00
08/10/2020	AP_VOUCHER	01141939	5	P0000370403	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	25.34
08/10/2020	AP_VOUCHER	01141939	5	P0000370403	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-25.34	0.00
08/10/2020	AP_VOUCHER	01141939	6	P0000370403	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	157.53
08/10/2020	AP_VOUCHER	01141939	6	P0000370403	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-157.53	0.00
08/10/2020	AP_VOUCHER	01141884	1	P0000370374	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	43.31
08/10/2020	AP_VOUCHER	01141884	1	P0000370374	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-43.31	0.00
08/10/2020	AP_VOUCHER	01141884	2	P0000370374	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	41.54
08/10/2020	AP_VOUCHER	01141884	2	P0000370374	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-41.54	0.00
08/10/2020	AP_VOUCHER	01141885	1	P0000370401	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	114.43
08/10/2020	AP_VOUCHER	01141885	1	P0000370401	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-114.43	0.00
08/10/2020	AP_VOUCHER	01141885	2	P0000370401	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	95.04
08/10/2020	AP_VOUCHER	01141885	2	P0000370401	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-95.04	0.00
08/10/2020	AP_VOUCHER	01141885	3	P0000370401	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	297.70
08/10/2020	AP_VOUCHER	01141885	3	P0000370401	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-297.70	0.00
08/10/2020	AP_VOUCHER	01141885	8	P0000370401	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	39.74
08/10/2020	AP_VOUCHER	01141885	8	P0000370401	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-39.74	0.00
08/10/2020	AP_VOUCHER	01141885	4	P0000370401	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	128.01
08/10/2020	AP_VOUCHER	01141885	4	P0000370401	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-128.01	0.00
08/10/2020	AP_VOUCHER	01141885	5	P0000370401	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	23.95
08/10/2020	AP_VOUCHER	01141885	5	P0000370401	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-23.95	0.00
08/10/2020	AP_VOUCHER	01141885	6	P0000370401	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	53.34
08/10/2020	AP_VOUCHER	01141885	6	P0000370401	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-53.34	0.00
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.40	0.00
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.40	0.00
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-19.40	0.00
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		0.00
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		0.00
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		0.00
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00		0.00
08/12/2020	REQ_PREENC	REQ448653	1		Staples Contract & Commercial Inc/161358/Staples P		0.00		0.00
08/12/2020	REQ_PREENC	REQ448653	1		Staples Contract & Commercial Inc/161358/Staples P		0.00		0.00
08/12/2020	REQ_PREENC	REQ448653	1		Staples Contract & Commercial Inc/161358/Staples P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2020	REQ_PREENC	REQ448653	2		Staples Contract & Commercial Inc/161358/Staples P		0.00		14.97
08/12/2020	REQ_PREENC	REQ448653	2		Staples Contract & Commercial Inc/161358/Staples P		0.00		14.97
08/12/2020	REQ_PREENC	REQ448653	2		Staples Contract & Commercial Inc/161358/Staples P		0.00		-14.97
08/12/2020	REQ_PREENC	REQ448653	7		Staples Contract & Commercial Inc/161358/Staples C		0.00		18.90
08/12/2020	REQ_PREENC	REQ448653	7		Staples Contract & Commercial Inc/161358/Staples C		0.00		18.90
08/12/2020	REQ_PREENC	REQ448653	7		Staples Contract & Commercial Inc/161358/Staples C		0.00		-18.90
08/12/2020	REQ_PREENC	REQ448653	5		Staples Contract & Commercial Inc/161358/Staples P		0.00		9.02
08/12/2020	REQ_PREENC	REQ448653	5		Staples Contract & Commercial Inc/161358/Staples P		0.00		9.02
08/12/2020	REQ_PREENC	REQ448653	5		Staples Contract & Commercial Inc/161358/Staples P		0.00		-9.02
08/12/2020	REQ_PREENC	REQ448653	6		Staples Contract & Commercial Inc/161358/Staples C		0.00		12.00
08/12/2020	REQ_PREENC	REQ448653	6		Staples Contract & Commercial Inc/161358/Staples C		0.00		12.00
08/12/2020	REQ_PREENC	REQ448653	6		Staples Contract & Commercial Inc/161358/Staples C		0.00		-12.00
08/12/2020	REQ_PREENC	REQ448653	3		Staples Contract & Commercial Inc/161358/Ziploc Fr		0.00		119.92
08/12/2020	REQ_PREENC	REQ448653	3		Staples Contract & Commercial Inc/161358/Ziploc Fr		0.00		119.92
08/12/2020	REQ_PREENC	REQ448653	3		Staples Contract & Commercial Inc/161358/Ziploc Fr		0.00		-119.92
08/12/2020	REQ_PREENC	REQ448653	4		Staples Contract & Commercial Inc/161358/Astrobrig		0.00		38.44
08/12/2020	REQ_PREENC	REQ448653	4		Staples Contract & Commercial Inc/161358/Astrobrig		0.00		38.44
08/12/2020	REQ_PREENC	REQ448653	4		Staples Contract & Commercial Inc/161358/Astrobrig		0.00		-38.44
08/12/2020	REQ_PREENC	REQ448671	1		Staples Contract & Commercial Inc/161358/Universal		0.00		203.85
08/12/2020	REQ_PREENC	REQ448671	1		Staples Contract & Commercial Inc/161358/Universal		0.00		203.85
08/12/2020	REQ_PREENC	REQ448671	1		Staples Contract & Commercial Inc/161358/Universal		0.00		-203.85
08/15/2020	AP_VOUCHER	01142892	1	P0000370656	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00		0.00
08/15/2020	AP_VOUCHER	01142892	1	P0000370656	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	1	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	1	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.40
08/15/2020	AP_VOUCHER	01142897	2	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	2	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-16.13
08/15/2020	AP_VOUCHER	01142897	3	P0000370643	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	3	P0000370643	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	7	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	7	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-20.36
08/15/2020	AP_VOUCHER	01142897	4	P0000370643	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	4	P0000370643	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-41.42
08/15/2020	AP_VOUCHER	01142897	5	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	5	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-9.72
08/15/2020	AP_VOUCHER	01142897	6	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	6	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-12.93

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	43.64	0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	43.64	0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-43.64	0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	43.64	0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-75.16	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.16	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-69.75	0.00	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-75.16	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.16	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	431.73	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	-431.73	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	-400.68	0.00	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.16	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-558.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	558.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	431.73	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	431.73	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	-431.73	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	601.25	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	601.25	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-601.25	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	601.25	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-601.25	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-558.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-57.93	0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	57.93	0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-57.93	0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		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. 34
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-53.76
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-40.50
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00		400.68
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00		-400.68
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-69.75
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		69.75
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00		400.68
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00		-400.68
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00		400.68
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00		-400.68
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00		400.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars	5			0.00		-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola	C			0.00		-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin				0.00		-53.76	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 36
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50
08/21/2020	AP_VOUCHER	01143670	1	P0000370893	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/21/2020	AP_VOUCHER	01143670	1	P0000370893	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	2	P0000370893	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	2	P0000370893	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	4	P0000370893	STAPLES DC-001/Fiskars 5" Kids Pointed Classp		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	4	P0000370893	STAPLES DC-001/Fiskars 5" Kids Pointed Classp		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	5	P0000370893	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	5	P0000370893	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		5.93
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-71.30	0.00
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-76.83
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-71.12
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	71.12
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	71.12
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-5.50	0.00
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-5.93
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-32.48	0.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-35.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	35.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	35.00
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-66.00	0.00
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	247.83
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	75.16
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	75.16
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-230.00	0.00
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-247.83
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-0.01
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	247.83
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	19.33
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	19.33
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-69.75	0.00
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-75.16
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-46.76
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-17.94	0.00
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-19.33
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.60	0.00
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-23.27
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.27
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.27
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-43.40	0.00
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	77.36
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-248.50	0.00
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-267.76
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.76
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.76
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-71.80	0.00
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-77.36
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	77.36
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-60.34
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-56.00	0.00
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-30.84	0.00
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-33.23
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	5.28
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-5.28
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-4.90	0.00
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
08/31/2020	REQ_PREENC	REQ449754	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	59.00	0.00
08/31/2020	REQ_PREENC	REQ449754	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	59.00	0.00
08/31/2020	REQ_PREENC	REQ449754	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	-59.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	REQ_PREENC	REQ449754	2		Staples Contract & Commercial Inc/152816/Staples H		0.00	4.90	0.00
08/31/2020	REQ_PREENC	REQ449754	2		Staples Contract & Commercial Inc/152816/Staples H		0.00	4.90	0.00
08/31/2020	REQ_PREENC	REQ449754	2		Staples Contract & Commercial Inc/152816/Staples H		0.00	-4.90	0.00
08/31/2020	REQ_PREENC	REQ449754	15		Staples Contract & Commercial Inc/152816/Staples S		0.00	5.50	0.00
08/31/2020	REQ_PREENC	REQ449754	15		Staples Contract & Commercial Inc/152816/Staples S		0.00	5.50	0.00
08/31/2020	REQ_PREENC	REQ449754	15		Staples Contract & Commercial Inc/152816/Staples S		0.00	-5.50	0.00
08/31/2020	REQ_PREENC	REQ449754	16		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	71.30	0.00
08/31/2020	REQ_PREENC	REQ449754	16		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	71.30	0.00
08/31/2020	REQ_PREENC	REQ449754	16		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-71.30	0.00
08/31/2020	REQ_PREENC	REQ449754	13		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	32.48	0.00
08/31/2020	REQ_PREENC	REQ449754	13		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	32.48	0.00
08/31/2020	REQ_PREENC	REQ449754	13		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	-32.48	0.00
08/31/2020	REQ_PREENC	REQ449754	14		Staples Contract & Commercial Inc/152816/Staples P		0.00	66.00	0.00
08/31/2020	REQ_PREENC	REQ449754	14		Staples Contract & Commercial Inc/152816/Staples P		0.00	66.00	0.00
08/31/2020	REQ_PREENC	REQ449754	14		Staples Contract & Commercial Inc/152816/Staples P		0.00	-66.00	0.00
08/31/2020	REQ_PREENC	REQ449754	11		Staples Contract & Commercial Inc/152816/Crayola C		0.00	230.00	0.00
08/31/2020	REQ_PREENC	REQ449754	11		Staples Contract & Commercial Inc/152816/Crayola C		0.00	230.00	0.00
08/31/2020	REQ_PREENC	REQ449754	11		Staples Contract & Commercial Inc/152816/Crayola C		0.00	-230.00	0.00
08/31/2020	REQ_PREENC	REQ449754	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	28.00	0.00
08/31/2020	REQ_PREENC	REQ449754	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	28.00	0.00
08/31/2020	REQ_PREENC	REQ449754	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-28.00	0.00
08/31/2020	REQ_PREENC	REQ449754	9		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00	17.94	0.00
08/31/2020	REQ_PREENC	REQ449754	9		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00	17.94	0.00
08/31/2020	REQ_PREENC	REQ449754	9		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00	-17.94	0.00
08/31/2020	REQ_PREENC	REQ449754	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00
08/31/2020	REQ_PREENC	REQ449754	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00
08/31/2020	REQ_PREENC	REQ449754	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-69.75	0.00
08/31/2020	REQ_PREENC	REQ449754	7		Staples Contract & Commercial Inc/152816/Riverside		0.00	21.60	0.00
08/31/2020	REQ_PREENC	REQ449754	7		Staples Contract & Commercial Inc/152816/Riverside		0.00	21.60	0.00
08/31/2020	REQ_PREENC	REQ449754	7		Staples Contract & Commercial Inc/152816/Riverside		0.00	-21.60	0.00
08/31/2020	REQ_PREENC	REQ449754	8		Staples Contract & Commercial Inc/152816/Riverside		0.00	43.40	0.00
08/31/2020	REQ_PREENC	REQ449754	8		Staples Contract & Commercial Inc/152816/Riverside		0.00	43.40	0.00
08/31/2020	REQ_PREENC	REQ449754	8		Staples Contract & Commercial Inc/152816/Riverside		0.00	-43.40	0.00
08/31/2020	REQ_PREENC	REQ449754	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	71.80	0.00
08/31/2020	REQ_PREENC	REQ449754	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	71.80	0.00
08/31/2020	REQ_PREENC	REQ449754	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00	-71.80	0.00
08/31/2020	REQ_PREENC	REQ449754	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00	248.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 40
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	REQ_PREENC	REQ449754	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		248.50
08/31/2020	REQ_PREENC	REQ449754	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-248.50
08/31/2020	REQ_PREENC	REQ449754	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		56.00
08/31/2020	REQ_PREENC	REQ449754	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		56.00
08/31/2020	REQ_PREENC	REQ449754	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-56.00
08/31/2020	REQ_PREENC	REQ449754	4		Staples Contract & Commercial Inc/152816/Staples C		0.00		30.84
08/31/2020	REQ_PREENC	REQ449754	4		Staples Contract & Commercial Inc/152816/Staples C		0.00		30.84
08/31/2020	REQ_PREENC	REQ449754	4		Staples Contract & Commercial Inc/152816/Staples C		0.00		-30.84
09/02/2020	AP_VOUCHER	01145423	14	P0000371490	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/02/2020	AP_VOUCHER	01145423	14	P0000371490	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/02/2020	AP_VOUCHER	01145424	6	P0000371490	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/02/2020	AP_VOUCHER	01145424	6	P0000371490	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/02/2020	AP_VOUCHER	01145424	8	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
09/02/2020	AP_VOUCHER	01145424	8	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
09/02/2020	AP_VOUCHER	01145424	15	P0000371490	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
09/02/2020	AP_VOUCHER	01145424	15	P0000371490	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	1	P0000371490	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	1	P0000371490	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	2	P0000371490	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	2	P0000371490	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	3	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	3	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	12	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	12	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	13	P0000371490	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	13	P0000371490	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	16	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	16	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	9	P0000371490	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	9	P0000371490	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	10	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	10	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	11	P0000371490	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	11	P0000371490	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	4	P0000371490	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	4	P0000371490	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
09/02/2020	AP_VOUCHER	01145421	5	P0000371490	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2020	AP_VOUCHER	01145421	5	P0000371490	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		77.36
09/02/2020	AP_VOUCHER	01145421	7	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	-23.27
09/02/2020	AP_VOUCHER	01145421	7	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	23.27
09/03/2020	AP_VOUCHER	01145589	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	202.48
09/03/2020	AP_VOUCHER	01145589	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-202.48
09/04/2020	AP_VOUCHER	01145686	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-47.50
09/04/2020	AP_VOUCHER	01145686	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	47.50
09/04/2020	AP_VOUCHER	01145687	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
09/04/2020	AP_VOUCHER	01145687	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	23.66
09/04/2020	AP_VOUCHER	01145688	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
09/04/2020	AP_VOUCHER	01145688	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	23.66
09/04/2020	AP_VOUCHER	01145694	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
09/04/2020	AP_VOUCHER	01145694	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	23.66
09/04/2020	AP_VOUCHER	01145695	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-23.66
09/04/2020	AP_VOUCHER	01145695	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	23.66
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B		0.00	0.00	7.88
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B		0.00	0.00	7.88
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B		0.00	0.00	-7.88
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B		0.00	-7.31	0.00
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00	-26.54	0.00
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	42.15
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	140.06
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	-129.99	0.00
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	-39.12	0.00
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	-42.15
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	42.15
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	36.65
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	-36.65
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	-140.06
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	140.06
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00	0.00	-28.60
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00	0.00	28.60

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. 42
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00		0.00
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	-34.01	0.00
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	36.65
09/09/2020	REQ_PREENC	REQ450220	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00	-7.31	0.00
09/09/2020	REQ_PREENC	REQ450220	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00	7.31	0.00
09/09/2020	REQ_PREENC	REQ450220	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00	7.31	0.00
09/09/2020	REQ_PREENC	REQ450220	2		Staples Contract & Commercial Inc/161358/2000 PLUS		0.00	-26.54	0.00
09/09/2020	REQ_PREENC	REQ450220	2		Staples Contract & Commercial Inc/161358/2000 PLUS		0.00	26.54	0.00
09/09/2020	REQ_PREENC	REQ450220	2		Staples Contract & Commercial Inc/161358/2000 PLUS		0.00	26.54	0.00
09/09/2020	REQ_PREENC	REQ450220	5		Staples Contract & Commercial Inc/161358/Coastwide		0.00	-39.12	0.00
09/09/2020	REQ_PREENC	REQ450220	5		Staples Contract & Commercial Inc/161358/Coastwide		0.00	39.12	0.00
09/09/2020	REQ_PREENC	REQ450220	5		Staples Contract & Commercial Inc/161358/Coastwide		0.00	39.12	0.00
09/09/2020	REQ_PREENC	REQ450220	3		Staples Contract & Commercial Inc/161358/Logitech		0.00	-34.01	0.00
09/09/2020	REQ_PREENC	REQ450220	3		Staples Contract & Commercial Inc/161358/Logitech		0.00	34.01	0.00
09/09/2020	REQ_PREENC	REQ450220	3		Staples Contract & Commercial Inc/161358/Logitech		0.00	34.01	0.00
09/09/2020	REQ_PREENC	REQ450220	4		Staples Contract & Commercial Inc/161358/Logitech		0.00	-129.99	0.00
09/09/2020	REQ_PREENC	REQ450220	4		Staples Contract & Commercial Inc/161358/Logitech		0.00	129.99	0.00
09/09/2020	REQ_PREENC	REQ450220	4		Staples Contract & Commercial Inc/161358/Logitech		0.00	129.99	0.00
09/10/2020	AP_VOUCHER	01146386	3	P0000371867	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146386	3	P0000371867	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00	0.00	-36.65
09/10/2020	AP_VOUCHER	01146386	5	P0000371867	STAPLES DC-001/Coastwide Professional 1" x 60		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146386	5	P0000371867	STAPLES DC-001/Coastwide Professional 1" x 60		0.00	0.00	-42.15
09/10/2020	AP_VOUCHER	01146389	1	P0000371867	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00	0.00	-7.88
09/10/2020	AP_VOUCHER	01146389	1	P0000371867	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146389	2	P0000371867	STAPLES DC-001/2000 PLUS Printer Line Dater		0.00	0.00	-28.60
09/10/2020	AP_VOUCHER	01146389	2	P0000371867	STAPLES DC-001/2000 PLUS Printer Line Dater		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146389	4	P0000371867	STAPLES DC-001/Logitech ERGO K860 Wireless Ke		0.00	0.00	-140.06
09/10/2020	AP_VOUCHER	01146389	4	P0000371867	STAPLES DC-001/Logitech ERGO K860 Wireless Ke		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450416	1		School Health Corp/161358/32120 School Health Adhe		0.00	28.04	0.00
09/11/2020	REQ_PREENC	REQ450416	2		School Health Corp/161358/32005 School Health Adhe		0.00	7.52	0.00
09/11/2020	REQ_PREENC	REQ450416	3		School Health Corp/161358/32042 School Health Adhe		0.00	6.06	0.00
09/11/2020	REQ_PREENC	REQ450383	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE		0.00	-27.25	0.00
09/11/2020	REQ_PREENC	REQ450383	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE		0.00	27.25	0.00
09/11/2020	REQ_PREENC	REQ450383	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE		0.00	27.25	0.00
09/11/2020	REQ_PREENC	REQ450383	2		Southland Envelope Co, Inc./161358/HEALTH INFORMAT		0.00	30.00	0.00
09/11/2020	REQ_PREENC	REQ450383	2		Southland Envelope Co, Inc./161358/HEALTH INFORMAT		0.00	30.00	0.00
09/11/2020	REQ_PREENC	REQ450383	2		Southland Envelope Co, Inc./161358/HEALTH INFORMAT		0.00	-30.00	0.00

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

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			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120	School Health Adhesive Bandag		0.00	0.00	19.61	0.00
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120	School Health Adhesive Bandag		0.00	0.00	19.61	0.00
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120	School Health Adhesive Bandag		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120	School Health Adhesive Bandag		0.00	0.00	-19.61	0.00
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120	School Health Adhesive Bandag		0.00	-28.04	0.00	0.00
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005	School Health Adhesive Bandag		0.00	-7.52	0.00	0.00
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042	School Health Adhesive Bandag		0.00	0.00	-0.01	0.00
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042	School Health Adhesive Bandag		0.00	0.00	18.64	0.00
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042	School Health Adhesive Bandag		0.00	-6.06	0.00	0.00
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005	School Health Adhesive Bandag		0.00	0.00	-5.28	0.00
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005	School Health Adhesive Bandag		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005	School Health Adhesive Bandag		0.00	0.00	5.28	0.00
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005	School Health Adhesive Bandag		0.00	0.00	5.28	0.00
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042	School Health Adhesive Bandag		0.00	0.00	18.64	0.00
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042	School Health Adhesive Bandag		0.00	0.00	-18.64	0.00
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2			0.00	-73.24	0.00	0.00
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2			0.00	0.00	-78.92	0.00
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2			0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2			0.00	0.00	78.92	0.00
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2			0.00	0.00	78.92	0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &			0.00	-15.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-4.55	0.00
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	4.55	0.00
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	4.55	0.00
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	-4.22	0.00	0.00
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	-4.55	0.00	0.00
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-2.51	0.00
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	-2.33	0.00	0.00
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	2.51	0.00
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	2.51	0.00
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	-3.87	0.00	0.00
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	0.00	4.17	0.00
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	4.90	0.00
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	4.90	0.00
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			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. 44
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab				0.00		0.00	-4.90	0.00
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab				0.00		0.00	4.43	0.00
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab				0.00		0.00	4.43	0.00
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4				0.00		0.00	-4.17	0.00
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4				0.00		0.00	4.17	0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &				0.00		0.00	-16.16	0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &				0.00		0.00	16.16	0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &				0.00		0.00	16.16	0.00
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab				0.00		-4.11	0.00	0.00
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab				0.00		0.00	-4.43	0.00
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	224.12	0.00
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	224.12	0.00
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		0.00	-224.12	0.00
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00		-208.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)				0.00		0.00	183.18	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)				0.00		-219.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	271.53	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	271.53	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-271.53	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		-252.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)				0.00		0.00	183.18	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)				0.00		0.00	183.18	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)				0.00		0.00	235.97	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)				0.00		0.00	235.97	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)				0.00		0.00	-235.97	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		0.00	-183.18	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)				0.00		-170.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)				0.00		-170.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)				0.00		0.00	-183.18	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)				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. 45
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	0.00	183.18	0.00
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	0.00	-183.18	0.00
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	-170.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00	183.18	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00	183.18	0.00
09/14/2020	REQ_PREENC	REQ450491	1		Staples Contract & Commercial Inc/161358/Swingline			0.00	73.24	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	1		Staples Contract & Commercial Inc/161358/Swingline			0.00	73.24	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	1		Staples Contract & Commercial Inc/161358/Swingline			0.00	-73.24	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	2		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-15.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	2		Staples Contract & Commercial Inc/161358/Avery Las			0.00	15.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	2		Staples Contract & Commercial Inc/161358/Avery Las			0.00	15.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	7		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-4.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	7		Staples Contract & Commercial Inc/161358/Avery Las			0.00	4.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	7		Staples Contract & Commercial Inc/161358/Avery Las			0.00	4.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	5		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-4.55	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	5		Staples Contract & Commercial Inc/161358/Avery Las			0.00	4.55	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	5		Staples Contract & Commercial Inc/161358/Avery Las			0.00	4.55	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	6		Staples Contract & Commercial Inc/161358/Avery Las			0.00	2.33	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	6		Staples Contract & Commercial Inc/161358/Avery Las			0.00	2.33	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	6		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-2.33	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	3		Staples Contract & Commercial Inc/161358/Avery Han			0.00	4.11	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	3		Staples Contract & Commercial Inc/161358/Avery Han			0.00	4.11	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	3		Staples Contract & Commercial Inc/161358/Avery Han			0.00	-4.11	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	4		Staples Contract & Commercial Inc/161358/Avery Las			0.00	3.87	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	4		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-3.87	0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	4		Staples Contract & Commercial Inc/161358/Avery Las			0.00	3.87	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC			0.00	208.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC			0.00	208.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC			0.00	-208.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN			0.00	-170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN			0.00	170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN			0.00	170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	5		CVR Computer Supplies/161358/TONER HP CF410A BLACK			0.00	219.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	5		CVR Computer Supplies/161358/TONER HP CF410A BLACK			0.00	-219.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	5		CVR Computer Supplies/161358/TONER HP CF410A BLACK			0.00	219.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	6		CVR Computer Supplies/161358/TONER HP CF280A BLACK			0.00	252.00	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. 46
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2020	REQ_PREENC	REQ450499	6		CVR Computer Supplies/161358/TONER HP CF280A BLACK		0.00	252.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	6		CVR Computer Supplies/161358/TONER HP CF280A BLACK		0.00	-252.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW		0.00	-170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW		0.00	170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW		0.00	170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN		0.00	-170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN		0.00	170.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450499	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN		0.00	170.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450573	1		Staples Contract & Commercial Inc/152816/TRU RED G		0.00	119.80	0.00	0.00
09/15/2020	REQ_PREENC	REQ450573	1		Staples Contract & Commercial Inc/152816/TRU RED G		0.00	119.80	0.00	0.00
09/15/2020	REQ_PREENC	REQ450573	1		Staples Contract & Commercial Inc/152816/TRU RED G		0.00	-119.80	0.00	0.00
09/15/2020	REQ_PREENC	REQ450573	2		Staples Contract & Commercial Inc/152816/TRU RED F		0.00	-31.10	0.00	0.00
09/15/2020	REQ_PREENC	REQ450573	2		Staples Contract & Commercial Inc/152816/TRU RED F		0.00	31.10	0.00	0.00
09/15/2020	REQ_PREENC	REQ450573	2		Staples Contract & Commercial Inc/152816/TRU RED F		0.00	31.10	0.00	0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-75.40	0.00	0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24	0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	81.24	0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-81.24	0.00
09/15/2020	REQ_PREENC	REQ450547	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	-75.40	0.00	0.00
09/15/2020	REQ_PREENC	REQ450547	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	75.40	0.00	0.00
09/15/2020	REQ_PREENC	REQ450547	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	75.40	0.00	0.00
09/17/2020	CM_TRNXTN	0000002058	27361		000000000000002058 RREQ450383 HEALTH PROFILE ENVE		0.00	0.00	0.00	28.56
09/17/2020	CM_TRNXTN	0000002058	27361		000000000000002058 RREQ450383 HEALTH PROFILE ENVE		0.00	-27.25	0.00	0.00
09/17/2020	CM_TRNXTN	0000002059	27362		000000000000002059 RREQ450383 HEALTH INFORMATION		0.00	0.00	0.00	32.29
09/17/2020	CM_TRNXTN	0000002059	27362		000000000000002059 RREQ450383 HEALTH INFORMATION		0.00	-30.00	0.00	0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	129.08	0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	129.08	0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-129.08	0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-119.80	0.00	0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	33.51	0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	33.51	0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-33.51	0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-31.10	0.00	0.00
09/18/2020	AP_VOUCHER	01147474	1	P0000372029	STAPLES DC-001/Swingline Lever Handle Heavy-D		0.00	0.00	0.00	78.92
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. 47
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2020	AP_VOUCHER	01147474	1	P0000372029	STAPLES DC-001/Swingline Lever Handle Heavy-D			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	2	P0000372029	STAPLES DC-001/Avery Laser Inkjet Identificat			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	2	P0000372029	STAPLES DC-001/Avery Laser Inkjet Identificat			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	3	P0000372029	STAPLES DC-001/Avery Hand Written Color Codin			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	3	P0000372029	STAPLES DC-001/Avery Hand Written Color Codin			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	7	P0000372029	STAPLES DC-001/Avery Laser Inkjet Color Codin			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	7	P0000372029	STAPLES DC-001/Avery Laser Inkjet Color Codin			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	4	P0000372029	STAPLES DC-001/Avery Laser Color Coding Label			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	4	P0000372029	STAPLES DC-001/Avery Laser Color Coding Label			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	5	P0000372029	STAPLES DC-001/Avery Laser Inkjet Color Codin			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	5	P0000372029	STAPLES DC-001/Avery Laser Inkjet Color Codin			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	6	P0000372029	STAPLES DC-001/Avery Laser Inkjet Color Codin			0.00	0.00
09/18/2020	AP_VOUCHER	01147474	6	P0000372029	STAPLES DC-001/Avery Laser Inkjet Color Codin			0.00	0.00
09/19/2020	AP_VOUCHER	01147625	2	P0000372199	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
09/19/2020	AP_VOUCHER	01147625	2	P0000372199	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
09/19/2020	AP_VOUCHER	01147627	1	P0000372199	STAPLES DC-001/TRU RED Graph Ruled Filler Pap			0.00	0.00
09/19/2020	AP_VOUCHER	01147627	1	P0000372199	STAPLES DC-001/TRU RED Graph Ruled Filler Pap			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	1	P0000372031	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	1	P0000372031	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	2	P0000372031	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	2	P0000372031	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	3	P0000372031	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	3	P0000372031	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	4	P0000372031	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	4	P0000372031	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	5	P0000372031	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	5	P0000372031	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	6	P0000372031	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	6	P0000372031	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147748	1	P0000372083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
09/21/2020	AP_VOUCHER	01147748	1	P0000372083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	40.13	0.00	
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	-0.02	0.00	
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	-40.13	0.00	
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	-37.24	0.00	0.00	
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	20.36	0.00	
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	20.36	0.00	
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-20.36	0.00	
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-18.90	0.00	0.00	
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	40.13	0.00	
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.04	0.00	0.00	
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	37.95	0.00	
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	37.95	0.00	
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	-37.95	0.00	
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address					0.00	-35.22	0.00	0.00	
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-19.40	0.00	
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.00	0.00	0.00	
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-19.44	0.00	
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	-13.58	0.00	
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	-12.60	0.00	0.00	
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.40	0.00	
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.40	0.00	
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-20.26	0.00	
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.80	0.00	0.00	
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00	0.00	13.58	0.00	
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	25.82	0.00	
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	25.82	0.00	
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu					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. 49
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00	-23.96	0.00
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-30.54	0.00
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	25.30
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	25.30
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	0.00	-25.30
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00	-23.48	0.00
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	-8.58
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	-7.96	0.00
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	32.91
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	32.91
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	-32.91
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	26.09
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	-26.09
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	8.58
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	8.58
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	3.65
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	3.65
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	-3.65
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	-24.21	0.00
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	26.09
09/21/2020	REQ_PREENC	REQ450833	1		Staples Contract & Commercial Inc/161358/Staples P		0.00	12.18	0.00
09/21/2020	REQ_PREENC	REQ450833	1		Staples Contract & Commercial Inc/161358/Staples P		0.00	12.18	0.00
09/21/2020	REQ_PREENC	REQ450833	1		Staples Contract & Commercial Inc/161358/Staples P		0.00	-12.18	0.00
09/21/2020	REQ_PREENC	REQ450833	2		Staples Contract & Commercial Inc/161358/Staples E		0.00	3.39	0.00
09/21/2020	REQ_PREENC	REQ450833	2		Staples Contract & Commercial Inc/161358/Staples E		0.00	3.39	0.00
09/21/2020	REQ_PREENC	REQ450833	2		Staples Contract & Commercial Inc/161358/Staples E		0.00	-3.39	0.00
09/21/2020	REQ_PREENC	REQ450833	13		Staples Contract & Commercial Inc/161358/Staples C		0.00	18.90	0.00
09/21/2020	REQ_PREENC	REQ450833	13		Staples Contract & Commercial Inc/161358/Staples C		0.00	18.90	0.00
09/21/2020	REQ_PREENC	REQ450833	13		Staples Contract & Commercial Inc/161358/Staples C		0.00	-18.90	0.00
09/21/2020	REQ_PREENC	REQ450833	14		Staples Contract & Commercial Inc/161358/Staples L		0.00	37.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/21/2020	REQ_PREENC	REQ450833	14		Staples Contract & Commercial Inc/161358/Staples L				0.00		37.24	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	14		Staples Contract & Commercial Inc/161358/Staples L				0.00		-37.24	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	11		Staples Contract & Commercial Inc/161358/Staples P				0.00		18.04	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	11		Staples Contract & Commercial Inc/161358/Staples P				0.00		18.04	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	11		Staples Contract & Commercial Inc/161358/Staples P				0.00		-18.04	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	12		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		35.22	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	12		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		35.22	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	12		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		-35.22	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	9		Staples Contract & Commercial Inc/161358/Staples C				0.00		12.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	9		Staples Contract & Commercial Inc/161358/Staples C				0.00		12.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	9		Staples Contract & Commercial Inc/161358/Staples C				0.00		-12.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	10		Staples Contract & Commercial Inc/161358/Staples P				0.00		18.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	10		Staples Contract & Commercial Inc/161358/Staples P				0.00		18.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	10		Staples Contract & Commercial Inc/161358/Staples P				0.00		-18.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	7		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		23.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	7		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		23.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	7		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		-23.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	8		Staples Contract & Commercial Inc/161358/Staples P				0.00		18.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	8		Staples Contract & Commercial Inc/161358/Staples P				0.00		18.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	8		Staples Contract & Commercial Inc/161358/Staples P				0.00		-18.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	5		Staples Contract & Commercial Inc/161358/Staples M				0.00		30.54	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	5		Staples Contract & Commercial Inc/161358/Staples M				0.00		30.54	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	5		Staples Contract & Commercial Inc/161358/Staples M				0.00		-30.54	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	6		Staples Contract & Commercial Inc/161358/Avery Las				0.00		23.48	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	6		Staples Contract & Commercial Inc/161358/Avery Las				0.00		23.48	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	6		Staples Contract & Commercial Inc/161358/Avery Las				0.00		-23.48	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	3		Staples Contract & Commercial Inc/161358/Staples M				0.00		24.21	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	3		Staples Contract & Commercial Inc/161358/Staples M				0.00		24.21	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	3		Staples Contract & Commercial Inc/161358/Staples M				0.00		-24.21	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	4		Staples Contract & Commercial Inc/161358/Alliance				0.00		7.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	4		Staples Contract & Commercial Inc/161358/Alliance				0.00		7.96	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	4		Staples Contract & Commercial Inc/161358/Alliance				0.00		-7.96	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	1		Staples Contract & Commercial Inc/161358/Bostitch				0.00		35.68	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	1		Staples Contract & Commercial Inc/161358/Bostitch				0.00		35.68	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	1		Staples Contract & Commercial Inc/161358/Bostitch				0.00		-35.68	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	2		Staples Contract & Commercial Inc/161358/Clorox Co				0.00		20.12	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	2		Staples Contract & Commercial Inc/161358/Clorox Co				0.00		20.12	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2020	REQ_PREENC	REQ450862	2		Staples Contract & Commercial Inc/161358/Clorox Co		0.00		0.00
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	38.45
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	38.45
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	-38.45
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-35.68	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-20.12	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	21.68
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	21.68
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	-21.68
09/24/2020	AP_VOUCHER	01148333	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148333	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	240.50
09/24/2020	AP_VOUCHER	01148345	1	P0000372307	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	1	P0000372307	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-13.12
09/24/2020	AP_VOUCHER	01148345	2	P0000372307	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	2	P0000372307	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-3.65
09/24/2020	AP_VOUCHER	01148345	3	P0000372307	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	3	P0000372307	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	-26.09
09/24/2020	AP_VOUCHER	01148345	13	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	13	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-20.36
09/24/2020	AP_VOUCHER	01148345	14	P0000372307	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	14	P0000372307	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-40.11
09/24/2020	AP_VOUCHER	01148345	10	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	10	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.40
09/24/2020	AP_VOUCHER	01148345	11	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	11	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.44
09/24/2020	AP_VOUCHER	01148345	12	P0000372307	STAPLES DC-001/Avery High Visibility Laser Ad		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	12	P0000372307	STAPLES DC-001/Avery High Visibility Laser Ad		0.00	0.00	-37.95
09/24/2020	AP_VOUCHER	01148345	7	P0000372307	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	7	P0000372307	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00	0.00	-25.82
09/24/2020	AP_VOUCHER	01148345	8	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	8	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26
09/24/2020	AP_VOUCHER	01148345	9	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	9	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	13.58
09/24/2020	AP_VOUCHER	01148345	9	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-13.58
09/24/2020	AP_VOUCHER	01148345	4	P0000372307	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148345	4	P0000372307	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	-8.58

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. 52
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/24/2020	AP_VOUCHER	01148345	5	P0000372307	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	32.91
09/24/2020	AP_VOUCHER	01148345	5	P0000372307	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-32.91
09/24/2020	AP_VOUCHER	01148345	6	P0000372307	STAPLES DC-001/Avery Laser Address Labels Ne		0.00		0.00	25.30
09/24/2020	AP_VOUCHER	01148345	6	P0000372307	STAPLES DC-001/Avery Laser Address Labels Ne		0.00		0.00	-25.30
09/26/2020	AP_VOUCHER	01148701	1	P0000372399	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		0.00	38.45
09/26/2020	AP_VOUCHER	01148701	1	P0000372399	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		0.00	-38.45
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00		18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00		18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00		-18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00		18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00		-18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00		64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00		-6.19	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00		-6.19	0.00
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00		23.98	0.00
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00		23.98	0.00
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00		-23.98	0.00
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00		-23.98	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00		64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00		-64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00		64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00		-64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00		6.19	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00		6.19	0.00
09/30/2020	AP_VOUCHER	01149131	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-120.25
09/30/2020	AP_VOUCHER	01149131	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	120.25
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00	40.06
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00	40.06
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00	0.00
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00	-40.06
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		-37.18	0.00
09/30/2020	REQ_PREENC	REQ451264	1		Staples Contract & Commercial Inc/161358/Coastwide		0.00		37.18	0.00
09/30/2020	REQ_PREENC	REQ451264	1		Staples Contract & Commercial Inc/161358/Coastwide		0.00		37.18	0.00
09/30/2020	REQ_PREENC	REQ451264	1		Staples Contract & Commercial Inc/161358/Coastwide		0.00		-37.18	0.00
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		-18.62	0.00
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00	-20.06
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		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. 53
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In				0.00		0.00	20.06	0.00		
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In				0.00		0.00	20.06	0.00		
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L				0.00		-64.32	0.00	0.00		
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L				0.00		0.00	-69.30	0.00		
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L				0.00		0.00	0.00	0.00		
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L				0.00		0.00	69.30	0.00		
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L				0.00		0.00	69.30	0.00		
10/01/2020	AP_VOUCHER	01149266	1	P0000372663	STAPLES DC-001/Coastwide Professional Comfort				0.00		0.00	-40.06	0.00		
10/01/2020	AP_VOUCHER	01149266	1	P0000372663	STAPLES DC-001/Coastwide Professional Comfort				0.00		0.00	0.00	40.06		
10/01/2020	PO_POENC	0000372755	1	RREQ451338	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	44.72	0.00		
10/01/2020	PO_POENC	0000372755	1	RREQ451338	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00		
10/01/2020	PO_POENC	0000372755	1	RREQ451338	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-41.50	0.00	0.00		
10/01/2020	PO_POENC	0000372755	2	RREQ451338	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	71.12	0.00		
10/01/2020	PO_POENC	0000372755	2	RREQ451338	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00		
10/01/2020	PO_POENC	0000372755	2	RREQ451338	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00		
10/01/2020	PO_POENC	0000372755	3	RREQ451338	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	482.72	0.00		
10/01/2020	PO_POENC	0000372755	3	RREQ451338	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	-0.01	0.00		
10/01/2020	PO_POENC	0000372755	3	RREQ451338	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		-448.00	0.00	0.00		
10/01/2020	PO_POENC	0000372755	4	RREQ451338	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-59.00	0.00	0.00		
10/01/2020	PO_POENC	0000372755	4	RREQ451338	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00		
10/01/2020	PO_POENC	0000372755	4	RREQ451338	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	63.57	0.00		
10/01/2020	REQ_PREENC	REQ451338	1		Staples Contract & Commercial Inc/152816/TRU RED C				0.00		0.00	0.00	0.00		
10/01/2020	REQ_PREENC	REQ451338	1		Staples Contract & Commercial Inc/152816/TRU RED C				0.00		41.50	0.00	0.00		
10/01/2020	REQ_PREENC	REQ451338	2		Staples Contract & Commercial Inc/152816/Staples P				0.00		0.00	0.00	0.00		
10/01/2020	REQ_PREENC	REQ451338	2		Staples Contract & Commercial Inc/152816/Staples P				0.00		66.00	0.00	0.00		
10/01/2020	REQ_PREENC	REQ451338	3		Staples Contract & Commercial Inc/152816/Mead Comp				0.00		0.00	0.00	0.00		
10/01/2020	REQ_PREENC	REQ451338	3		Staples Contract & Commercial Inc/152816/Mead Comp				0.00		448.00	0.00	0.00		
10/01/2020	REQ_PREENC	REQ451338	4		Staples Contract & Commercial Inc/152816/Roaring S				0.00		0.00	0.00	0.00		
10/01/2020	REQ_PREENC	REQ451338	4		Staples Contract & Commercial Inc/152816/Roaring S				0.00		59.00	0.00	0.00		
10/02/2020	AP_VOUCHER	01149388	1	P0000372700	STAPLES DC-001/Pilot G2 Premium Retractable G				0.00		0.00	0.00	20.06		
10/02/2020	AP_VOUCHER	01149388	1	P0000372700	STAPLES DC-001/Pilot G2 Premium Retractable G				0.00		0.00	-20.06	0.00		
10/02/2020	AP_VOUCHER	01149388	2	P0000372700	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	-69.30	0.00		
10/02/2020	AP_VOUCHER	01149388	2	P0000372700	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	0.00	69.31		
10/02/2020	AP_VOUCHER	01149394	1	P0000372755	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	44.72		
10/02/2020	AP_VOUCHER	01149394	1	P0000372755	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-44.72	0.00		
10/02/2020	AP_VOUCHER	01149394	2	P0000372755	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-71.12	0.00		
10/02/2020	AP_VOUCHER	01149394	2	P0000372755	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	71.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/02/2020	AP_VOUCHER	01149394	3	P0000372755	STAPLES DC-001/Mead Composition Notebook 9.7					0.00	0.00	-482.71	0.00	
10/02/2020	AP_VOUCHER	01149394	3	P0000372755	STAPLES DC-001/Mead Composition Notebook 9.7					0.00	0.00	0.00	482.71	
10/02/2020	AP_VOUCHER	01149394	4	P0000372755	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-63.57	0.00	
10/02/2020	AP_VOUCHER	01149394	4	P0000372755	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	63.57	
10/07/2020	AP_VOUCHER	01149924	1	P0000371991	SCHOOL HEA-002/32120 School Health Adhesive B					0.00	0.00	-19.61	0.00	
10/07/2020	AP_VOUCHER	01149924	1	P0000371991	SCHOOL HEA-002/32120 School Health Adhesive B					0.00	0.00	0.00	19.61	
10/07/2020	AP_VOUCHER	01149924	2	P0000371991	SCHOOL HEA-002/32005 School Health Adhesive B					0.00	0.00	-5.28	0.00	
10/07/2020	AP_VOUCHER	01149924	2	P0000371991	SCHOOL HEA-002/32005 School Health Adhesive B					0.00	0.00	0.00	5.28	
10/07/2020	AP_VOUCHER	01149924	3	P0000371991	SCHOOL HEA-002/32042 School Health Adhesive B					0.00	0.00	-18.63	0.00	
10/07/2020	AP_VOUCHER	01149924	3	P0000371991	SCHOOL HEA-002/32042 School Health Adhesive B					0.00	0.00	0.00	18.63	
10/14/2020	REQ_PREENC	REQ451951	1		Lakeshore Equipment Company/161358/RA442Z Nonharde					0.00	121.26	0.00	0.00	
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00	-102.90	0.00	0.00	
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00	0.00	-110.87	0.00	
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00	0.00	110.87	0.00	
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00	0.00	110.87	0.00	
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00	-50.42	0.00	0.00	
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00	0.00	-54.33	0.00	
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00	0.00	54.33	0.00	
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00	0.00	54.33	0.00	
10/14/2020	REQ_PREENC	REQ451674	1		Staples Contract & Commercial Inc/161358/Ziploc St					0.00	102.90	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451674	1		Staples Contract & Commercial Inc/161358/Ziploc St					0.00	102.90	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451674	1		Staples Contract & Commercial Inc/161358/Ziploc St					0.00	-102.90	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451674	2		Staples Contract & Commercial Inc/161358/Ziploc St					0.00	-50.42	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451674	2		Staples Contract & Commercial Inc/161358/Ziploc St					0.00	50.42	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451674	2		Staples Contract & Commercial Inc/161358/Ziploc St					0.00	50.42	0.00	0.00	
10/17/2020	AP_VOUCHER	01151562	1	P0000373199	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	-110.87	0.00	
10/17/2020	AP_VOUCHER	01151562	1	P0000373199	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	0.00	110.87	
10/19/2020	AP_VOUCHER	01151597	2	P0000373199	STAPLES DC-001/Ziploc Storage Bags Quart 50					0.00	0.00	0.00	54.33	
10/19/2020	AP_VOUCHER	01151597	2	P0000373199	STAPLES DC-001/Ziploc Storage Bags Quart 50					0.00	0.00	-54.33	0.00	
10/26/2020	AP_VOUCHER	01153069	2	P0000372399	STAPLES DC-001/Clorox Commercial Solutions Di					0.00	0.00	0.00	21.68	
10/26/2020	AP_VOUCHER	01153069	2	P0000372399	STAPLES DC-001/Clorox Commercial Solutions Di					0.00	0.00	-21.68	0.00	
10/29/2020	REQ_PREENC	REQ452710	1		Dick Blick Co/161358/20419-2001 General's Sketch &					0.00	165.20	0.00	0.00	
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash					0.00	0.00	149.34	0.00	
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash					0.00	0.00	149.34	0.00	
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash					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. 55
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash			0.00	-165.20
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash			0.00	0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B			0.00	-121.26
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B			0.00	0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B			0.00	0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B			0.00	0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B			0.00	0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B			0.00	0.00
11/06/2020	AP_VOUCHER	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C			0.00	0.00
11/06/2020	AP_VOUCHER	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	151	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/12/2020	AP_ACCTDSE	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C			0.00	0.00
11/12/2020	AP_ACCTDSE	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C			0.00	0.00
11/16/2020	GL_BD_JRNL	0000456628	6		11/16/2020/Transfer of appropriations for Sandburg			-3,863.00	0.00
11/20/2020	AP_VOUCHER	01156753	1	P0000373706	BLICK DICK COM/20419-2001 General's Sketch &			0.00	0.00
11/20/2020	AP_VOUCHER	01156753	1	P0000373706	BLICK DICK COM/20419-2001 General's Sketch &			0.00	0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707			0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let			0.00	-95.22
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let			0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr			0.00	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let			0.00	-129.92
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let			0.00	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let			0.00	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let			0.00	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let			0.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let		0.00		0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-153.71
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-142.65	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	139.99
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	139.99
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	18.49
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	-18.49
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	-17.16	0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	153.71
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	153.71
11/30/2020	REQ_PREENC	REQ453804	1		Staples Contract & Commercial Inc/152816/Staples 3		0.00	27.80	0.00
11/30/2020	REQ_PREENC	REQ453804	1		Staples Contract & Commercial Inc/152816/Staples 3		0.00	27.80	0.00
11/30/2020	REQ_PREENC	REQ453804	1		Staples Contract & Commercial Inc/152816/Staples 3		0.00	-27.80	0.00
11/30/2020	REQ_PREENC	REQ453804	2		Staples Contract & Commercial Inc/152816/ACCO Book		0.00	17.16	0.00
11/30/2020	REQ_PREENC	REQ453804	2		Staples Contract & Commercial Inc/152816/ACCO Book		0.00	17.16	0.00
11/30/2020	REQ_PREENC	REQ453804	2		Staples Contract & Commercial Inc/152816/ACCO Book		0.00	-17.16	0.00
11/30/2020	REQ_PREENC	REQ453804	7		Staples Contract & Commercial Inc/152816/Ticondero		0.00	95.22	0.00
11/30/2020	REQ_PREENC	REQ453804	7		Staples Contract & Commercial Inc/152816/Ticondero		0.00	95.22	0.00
11/30/2020	REQ_PREENC	REQ453804	7		Staples Contract & Commercial Inc/152816/Ticondero		0.00	-95.22	0.00
11/30/2020	REQ_PREENC	REQ453804	5		Staples Contract & Commercial Inc/152816/TRU RED F		0.00	79.80	0.00
11/30/2020	REQ_PREENC	REQ453804	5		Staples Contract & Commercial Inc/152816/TRU RED F		0.00	79.80	0.00
11/30/2020	REQ_PREENC	REQ453804	5		Staples Contract & Commercial Inc/152816/TRU RED F		0.00	-79.80	0.00
11/30/2020	REQ_PREENC	REQ453804	6		Staples Contract & Commercial Inc/152816/ACCO Larg		0.00	18.12	0.00
11/30/2020	REQ_PREENC	REQ453804	6		Staples Contract & Commercial Inc/152816/ACCO Larg		0.00	18.12	0.00
11/30/2020	REQ_PREENC	REQ453804	6		Staples Contract & Commercial Inc/152816/ACCO Larg		0.00	-18.12	0.00
11/30/2020	REQ_PREENC	REQ453804	3		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	142.65	0.00
11/30/2020	REQ_PREENC	REQ453804	3		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	142.65	0.00
11/30/2020	REQ_PREENC	REQ453804	3		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	-142.65	0.00
11/30/2020	REQ_PREENC	REQ453804	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	129.92	0.00
11/30/2020	REQ_PREENC	REQ453804	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	129.92	0.00
11/30/2020	REQ_PREENC	REQ453804	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00	-129.92	0.00
12/03/2020	AP_VOUCHER	01158154	1	P0000374481	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158154	1	P0000374481	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	-29.95
12/03/2020	AP_VOUCHER	01158155	2	P0000374481	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	AP_VOUCHER	01158155	2	P0000374481	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00
12/03/2020	AP_VOUCHER	01158155	3	P0000374481	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
12/03/2020	AP_VOUCHER	01158155	3	P0000374481	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-153.71
12/03/2020	AP_VOUCHER	01158155	4	P0000374481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
12/03/2020	AP_VOUCHER	01158155	4	P0000374481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-139.99
12/03/2020	AP_VOUCHER	01158155	5	P0000374481	STAPLES DC-001/TRU RED File Folder 1/5 Cut T		0.00		0.00
12/03/2020	AP_VOUCHER	01158155	5	P0000374481	STAPLES DC-001/TRU RED File Folder 1/5 Cut T		0.00		-85.98
12/03/2020	AP_VOUCHER	01158155	6	P0000374481	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
12/03/2020	AP_VOUCHER	01158155	6	P0000374481	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		-19.52
12/03/2020	AP_VOUCHER	01158155	7	P0000374481	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/03/2020	AP_VOUCHER	01158155	7	P0000374481	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-102.60
12/10/2020	PO_POENC	0000374773	1	RREQ454296	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		224.12
12/10/2020	PO_POENC	0000374773	1	RREQ454296	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-208.00
12/10/2020	REQ_PREENC	REQ454296	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC		0.00		208.00
12/10/2020	REQ_PREENC	REQ454296	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC		0.00		-208.00
12/10/2020	REQ_PREENC	REQ454296	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC		0.00		0.00
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		177.79
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-177.79
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-165.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		149.99
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-149.99
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	REQ_PREENC	REQ454414	1		Staples Contract & Commercial Inc/152816/TRU RED C		0.00		165.00
12/14/2020	REQ_PREENC	REQ454414	1		Staples Contract & Commercial Inc/152816/TRU RED C		0.00		-165.00
12/14/2020	REQ_PREENC	REQ454414	1		Staples Contract & Commercial Inc/152816/TRU RED C		0.00		0.00
12/14/2020	REQ_PREENC	REQ454414	2		Staples Contract & Commercial Inc/152816/Crayola C		0.00		139.20
12/14/2020	REQ_PREENC	REQ454414	2		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-139.20
12/14/2020	REQ_PREENC	REQ454414	2		Staples Contract & Commercial Inc/152816/Crayola C		0.00		0.00
12/16/2020	REQ_PREENC	REQ454501	1		Dick Blick Co/177171/General's Sketch and Wash Pen		0.00		28.32
12/16/2020	PO_POENC	0000374917	1	RREQ454501	BLICK DICK COM/General's Sketch and Wash Pencil It		0.00		0.00
12/16/2020	PO_POENC	0000374917	1	RREQ454501	BLICK DICK COM/General's Sketch and Wash Pencil It		0.00		-28.32
12/18/2020	AP_VOUCHER	01160616	2	P0000374850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
12/18/2020	AP_VOUCHER	01160616	2	P0000374850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-149.99

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. 58
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	136	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	47.32
12/22/2020	AP_VOUCHER	01160911	1	P0000374850	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	177.79
12/22/2020	AP_VOUCHER	01160911	1	P0000374850	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-177.79	0.00
12/22/2020	AP_VOUCHER	01160923	1	P0000374773	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00	0.00	0.00	224.12
12/22/2020	AP_VOUCHER	01160923	1	P0000374773	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00	0.00	-224.12	0.00
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	12.69	0.00
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	12.69	0.00
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	0.00	-12.69	0.00
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00	-11.78	0.00	0.00
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	60.34	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags				0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags				0.00	0.00	-96.91	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags				0.00	-89.94	0.00	0.00
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	60.34	0.00
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-60.34	0.00
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-56.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags				0.00	0.00	96.91	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags				0.00	0.00	96.91	0.00
01/07/2021	REQ_PREENC	REQ454912	1		Staples Contract & Commercial Inc/177171/Sharpie P				0.00	11.78	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	1		Staples Contract & Commercial Inc/177171/Sharpie P				0.00	11.78	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	1		Staples Contract & Commercial Inc/177171/Sharpie P				0.00	-11.78	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	2		Staples Contract & Commercial Inc/177171/Tru-Ray 1				0.00	56.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	2		Staples Contract & Commercial Inc/177171/Tru-Ray 1				0.00	56.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	2		Staples Contract & Commercial Inc/177171/Tru-Ray 1				0.00	-56.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	3		Staples Contract & Commercial Inc/177171/Ziploc Fr				0.00	89.94	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	3		Staples Contract & Commercial Inc/177171/Ziploc Fr				0.00	89.94	0.00	0.00
01/07/2021	REQ_PREENC	REQ454912	3		Staples Contract & Commercial Inc/177171/Ziploc Fr				0.00	-89.94	0.00	0.00
01/11/2021	AP_VOUCHER	01162225	1	P0000375209	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	12.69
01/11/2021	AP_VOUCHER	01162225	1	P0000375209	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	-12.69
01/11/2021	AP_VOUCHER	01162225	2	P0000375209	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	60.34
01/11/2021	AP_VOUCHER	01162225	2	P0000375209	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-60.34
01/11/2021	AP_VOUCHER	01162225	3	P0000375209	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00	0.00	-96.91
01/11/2021	AP_VOUCHER	01162225	3	P0000375209	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162225	3	P0000375209	STAPLES DC-001/Ziploc Freezer Bags Gallon 2				0.00	0.00	0.00	96.91
01/12/2021	GL_JOURNAL	PCD0458664	765	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	44.00
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	-71.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	71.37
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	71.37
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-66.24	0.00
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	217.22
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-201.60	0.00
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-217.22
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	217.22
01/28/2021	REQ_PREENC	REQ455808	1		Staples Contract & Commercial Inc/152816/Elmer's S		0.00	-66.24	0.00
01/28/2021	REQ_PREENC	REQ455808	1		Staples Contract & Commercial Inc/152816/Elmer's S		0.00	66.24	0.00
01/28/2021	REQ_PREENC	REQ455808	1		Staples Contract & Commercial Inc/152816/Elmer's S		0.00	66.24	0.00
01/28/2021	REQ_PREENC	REQ455808	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00	-201.60	0.00
01/28/2021	REQ_PREENC	REQ455808	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00	201.60	0.00
01/28/2021	REQ_PREENC	REQ455808	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00	201.60	0.00
01/30/2021	AP_VOUCHER	01165190	1	P0000375831	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-71.37
01/30/2021	AP_VOUCHER	01165190	1	P0000375831	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165190	2	P0000375831	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-217.22
01/30/2021	AP_VOUCHER	01165190	2	P0000375831	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	1	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
02/25/2021	PO_POENC	0000376851	1	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
02/25/2021	PO_POENC	0000376851	1	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
02/25/2021	PO_POENC	0000376851	1	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	1	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
02/25/2021	PO_POENC	0000376851	2	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
02/25/2021	PO_POENC	0000376851	11	RREQ457387	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
02/25/2021	PO_POENC	0000376851	12	RREQ457387	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-13.36	0.00
02/25/2021	PO_POENC	0000376851	12	RREQ457387	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-14.40
02/25/2021	PO_POENC	0000376851	12	RREQ457387	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	12	RREQ457387	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.40
02/25/2021	PO_POENC	0000376851	12	RREQ457387	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.40
02/25/2021	PO_POENC	0000376851	10	RREQ457387	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60
02/25/2021	PO_POENC	0000376851	10	RREQ457387	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60
02/25/2021	PO_POENC	0000376851	11	RREQ457387	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00
02/25/2021	PO_POENC	0000376851	11	RREQ457387	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-27.95
02/25/2021	PO_POENC	0000376851	11	RREQ457387	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	11	RREQ457387	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
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. 60
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/25/2021	PO_POENC	0000376851	9	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	34.57	0.00
02/25/2021	PO_POENC	0000376851	9	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	34.57	0.00
02/25/2021	PO_POENC	0000376851	9	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	-32.08	0.00	0.00
02/25/2021	PO_POENC	0000376851	10	RREQ457387	STAPLES DC-001/Staples	Clasp Close Catalog Envelop		0.00	-28.40	0.00	0.00
02/25/2021	PO_POENC	0000376851	10	RREQ457387	STAPLES DC-001/Staples	Clasp Close Catalog Envelop		0.00	0.00	-30.60	0.00
02/25/2021	PO_POENC	0000376851	10	RREQ457387	STAPLES DC-001/Staples	Clasp Close Catalog Envelop		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	8	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	-8.04	0.00
02/25/2021	PO_POENC	0000376851	8	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	8	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	8.04	0.00
02/25/2021	PO_POENC	0000376851	8	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	8.04	0.00
02/25/2021	PO_POENC	0000376851	9	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	-34.57	0.00
02/25/2021	PO_POENC	0000376851	9	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	7	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	-55.80	0.00	0.00
02/25/2021	PO_POENC	0000376851	7	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	-60.12	0.00
02/25/2021	PO_POENC	0000376851	7	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	7	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	60.12	0.00
02/25/2021	PO_POENC	0000376851	7	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	60.12	0.00
02/25/2021	PO_POENC	0000376851	8	RREQ457387	STAPLES DC-001/TRU RED	Tank Highlighter with Grip		0.00	-7.46	0.00	0.00
02/25/2021	PO_POENC	0000376851	5	RREQ457387	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper		0.00	0.00	14.01	0.00
02/25/2021	PO_POENC	0000376851	6	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	-29.60	0.00	0.00
02/25/2021	PO_POENC	0000376851	6	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	-31.89	0.00
02/25/2021	PO_POENC	0000376851	6	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	6	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	31.89	0.00
02/25/2021	PO_POENC	0000376851	6	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	31.89	0.00
02/25/2021	PO_POENC	0000376851	4	RREQ457387	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	20.04	0.00
02/25/2021	PO_POENC	0000376851	4	RREQ457387	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	20.04	0.00
02/25/2021	PO_POENC	0000376851	5	RREQ457387	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper		0.00	-13.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	5	RREQ457387	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper		0.00	0.00	-14.01	0.00
02/25/2021	PO_POENC	0000376851	5	RREQ457387	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	5	RREQ457387	STAPLES DC-001/Tru-Ray	9" x 12" Construction Paper		0.00	0.00	14.01	0.00
02/25/2021	PO_POENC	0000376851	3	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	76.83	0.00
02/25/2021	PO_POENC	0000376851	3	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	0.00	76.83	0.00
02/25/2021	PO_POENC	0000376851	3	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		0.00	-71.30	0.00	0.00
02/25/2021	PO_POENC	0000376851	4	RREQ457387	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	-18.60	0.00	0.00
02/25/2021	PO_POENC	0000376851	4	RREQ457387	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	-20.04	0.00
02/25/2021	PO_POENC	0000376851	4	RREQ457387	STAPLES DC-001/SunWorks	9" x 12" Construction Paper		0.00	0.00	0.00	0.00
02/25/2021	PO_POENC	0000376851	2	RREQ457387	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper		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. 61
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/25/2021	PO_POENC	0000376851	2	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	
02/25/2021	PO_POENC	0000376851	2	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	
02/25/2021	PO_POENC	0000376851	2	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	
02/25/2021	PO_POENC	0000376851	3	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-76.83	0.00	
02/25/2021	PO_POENC	0000376851	3	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-0.01	0.00	
02/25/2021	REQ_PREENC	REQ457387	11		Staples Contract & Commercial Inc/152816/Staples H					0.00	25.94	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	12		Staples Contract & Commercial Inc/152816/Staples C					0.00	-13.36	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	12		Staples Contract & Commercial Inc/152816/Staples C					0.00	13.36	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	12		Staples Contract & Commercial Inc/152816/Staples C					0.00	13.36	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	9		Staples Contract & Commercial Inc/152816/TRU RED T					0.00	32.08	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	10		Staples Contract & Commercial Inc/152816/Staples C					0.00	-28.40	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	10		Staples Contract & Commercial Inc/152816/Staples C					0.00	28.40	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	10		Staples Contract & Commercial Inc/152816/Staples C					0.00	28.40	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	11		Staples Contract & Commercial Inc/152816/Staples H					0.00	-25.94	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	11		Staples Contract & Commercial Inc/152816/Staples H					0.00	25.94	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	7		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	55.80	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	8		Staples Contract & Commercial Inc/152816/TRU RED T					0.00	-7.46	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	8		Staples Contract & Commercial Inc/152816/TRU RED T					0.00	7.46	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	8		Staples Contract & Commercial Inc/152816/TRU RED T					0.00	7.46	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	9		Staples Contract & Commercial Inc/152816/TRU RED T					0.00	-32.08	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	9		Staples Contract & Commercial Inc/152816/TRU RED T					0.00	32.08	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	5		Staples Contract & Commercial Inc/152816/Tru-Ray 9					0.00	13.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	6		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	-29.60	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	6		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	29.60	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	6		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	29.60	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	7		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	-55.80	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	7		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	55.80	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	71.30	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	4		Staples Contract & Commercial Inc/152816/SunWorks					0.00	-18.60	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	4		Staples Contract & Commercial Inc/152816/SunWorks					0.00	18.60	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	4		Staples Contract & Commercial Inc/152816/SunWorks					0.00	18.60	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	5		Staples Contract & Commercial Inc/152816/Tru-Ray 9					0.00	-13.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	5		Staples Contract & Commercial Inc/152816/Tru-Ray 9					0.00	13.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	1		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	28.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	2		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	-28.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	2		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	28.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	2		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00	28.00	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. 62
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/25/2021	REQ_PREENC	REQ457387	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-71.30	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		71.30	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	1		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-28.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457387	1		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		28.00	0.00	0.00	
02/27/2021	AP_VOUCHER	01168835	10	P0000376851	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00		-30.60	0.00
02/27/2021	AP_VOUCHER	01168835	11	P0000376851	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00		0.00	27.95
02/27/2021	AP_VOUCHER	01168835	11	P0000376851	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00		-27.95	0.00
02/27/2021	AP_VOUCHER	01168835	12	P0000376851	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00		0.00	14.40
02/27/2021	AP_VOUCHER	01168835	12	P0000376851	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00		-14.40	0.00
02/27/2021	AP_VOUCHER	01168835	1	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	30.17
02/27/2021	AP_VOUCHER	01168835	7	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-60.12	0.00
02/27/2021	AP_VOUCHER	01168835	8	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00		0.00	8.04
02/27/2021	AP_VOUCHER	01168835	8	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00		-8.04	0.00
02/27/2021	AP_VOUCHER	01168835	9	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00		0.00	34.57
02/27/2021	AP_VOUCHER	01168835	9	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00		-34.57	0.00
02/27/2021	AP_VOUCHER	01168835	10	P0000376851	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00		0.00	30.60
02/27/2021	AP_VOUCHER	01168835	4	P0000376851	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00		-20.04	0.00
02/27/2021	AP_VOUCHER	01168835	5	P0000376851	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		0.00	14.01
02/27/2021	AP_VOUCHER	01168835	5	P0000376851	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		-14.01	0.00
02/27/2021	AP_VOUCHER	01168835	6	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	31.89
02/27/2021	AP_VOUCHER	01168835	6	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-31.89	0.00
02/27/2021	AP_VOUCHER	01168835	7	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	60.12
02/27/2021	AP_VOUCHER	01168835	1	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-30.17	0.00
02/27/2021	AP_VOUCHER	01168835	2	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	30.17
02/27/2021	AP_VOUCHER	01168835	2	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-30.17	0.00
02/27/2021	AP_VOUCHER	01168835	3	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	76.82
02/27/2021	AP_VOUCHER	01168835	3	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-76.82	0.00
02/27/2021	AP_VOUCHER	01168835	4	P0000376851	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00		0.00	20.04
03/02/2021	AP_VOUCHER	01169230	1	P0000374917	BLICK DICK COM/General's Sketch and Wash Penc		0.00		0.00		0.00	30.60
03/02/2021	AP_VOUCHER	01169230	1	P0000374917	BLICK DICK COM/General's Sketch and Wash Penc		0.00		0.00		-30.60	0.00
03/11/2021	PO_POENC	0000377526	1	RREQ458419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00		14.01	0.00
03/11/2021	PO_POENC	0000377526	1	RREQ458419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00		14.01	0.00
03/11/2021	PO_POENC	0000377526	1	RREQ458419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00		0.00	0.00
03/11/2021	PO_POENC	0000377526	1	RREQ458419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00		-14.01	0.00
03/11/2021	PO_POENC	0000377526	1	RREQ458419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00		0.00	0.00
03/11/2021	PO_POENC	0000377526	2	RREQ458419	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00		362.04	0.00
03/11/2021	PO_POENC	0000377526	2	RREQ458419	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00		362.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377526	2	RREQ458419	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/11/2021	PO_POENC	0000377526	2	RREQ458419	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-362.04
03/11/2021	PO_POENC	0000377526	2	RREQ458419	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-336.00	0.00
03/11/2021	REQ_PREENC	REQ458419	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00	13.00	0.00
03/11/2021	REQ_PREENC	REQ458419	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00	13.00	0.00
03/11/2021	REQ_PREENC	REQ458419	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00	-13.00	0.00
03/11/2021	REQ_PREENC	REQ458419	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00	336.00	0.00
03/11/2021	REQ_PREENC	REQ458419	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00	336.00	0.00
03/11/2021	REQ_PREENC	REQ458419	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00	-336.00	0.00
03/15/2021	AP_VOUCHER	01171178	1	P0000377526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171178	1	P0000377526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-14.01
03/15/2021	AP_VOUCHER	01171178	2	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171178	2	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-291.70
03/16/2021	AP_VOUCHER	01171276	1	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
03/16/2021	AP_VOUCHER	01171276	1	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-70.34
03/17/2021	REQ_PREENC	REQ458889	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00	21.00	0.00
03/17/2021	REQ_PREENC	REQ458889	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00	21.00	0.00
03/17/2021	REQ_PREENC	REQ458889	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00	-21.00	0.00
03/17/2021	REQ_PREENC	REQ458889	2		Graphiques/173448/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00
03/17/2021	REQ_PREENC	REQ458889	2		Graphiques/173448/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00
03/17/2021	REQ_PREENC	REQ458889	2		Graphiques/173448/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-27.60	0.00
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059 RREQ458889 HEALTH INFORMATION		0.00	0.00	0.00
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059 RREQ458889 HEALTH INFORMATION		0.00	-21.00	0.00
03/18/2021	CM_TRNXTN	0000002627	27714		000000000000002627 RREQ458889 PERMIT TO LEAVE SCH		0.00	0.00	0.00
03/18/2021	CM_TRNXTN	0000002627	27714		000000000000002627 RREQ458889 PERMIT TO LEAVE SCH		0.00	-27.60	0.00
04/05/2021	REQ_PREENC	REQ460218	1		Staples Contract & Commercial Inc/173448/Avery Las		0.00	61.92	0.00
04/05/2021	REQ_PREENC	REQ460218	1		Staples Contract & Commercial Inc/173448/Avery Las		0.00	61.92	0.00
04/05/2021	REQ_PREENC	REQ460218	1		Staples Contract & Commercial Inc/173448/Avery Las		0.00	-61.92	0.00
04/05/2021	REQ_PREENC	REQ460218	2		Staples Contract & Commercial Inc/173448/TRU RED W		0.00	67.00	0.00
04/05/2021	REQ_PREENC	REQ460218	2		Staples Contract & Commercial Inc/173448/TRU RED W		0.00	67.00	0.00
04/05/2021	REQ_PREENC	REQ460218	2		Staples Contract & Commercial Inc/173448/TRU RED W		0.00	-67.00	0.00
04/05/2021	REQ_PREENC	REQ460218	5		Staples Contract & Commercial Inc/173448/Post-it N		0.00	26.90	0.00
04/05/2021	REQ_PREENC	REQ460218	5		Staples Contract & Commercial Inc/173448/Post-it N		0.00	26.90	0.00
04/05/2021	REQ_PREENC	REQ460218	5		Staples Contract & Commercial Inc/173448/Post-it N		0.00	-26.90	0.00
04/05/2021	REQ_PREENC	REQ460218	3		Staples Contract & Commercial Inc/173448/Crayola C		0.00	57.50	0.00
04/05/2021	REQ_PREENC	REQ460218	3		Staples Contract & Commercial Inc/173448/Crayola C		0.00	57.50	0.00
04/05/2021	REQ_PREENC	REQ460218	3		Staples Contract & Commercial Inc/173448/Crayola C		0.00	-57.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/05/2021	REQ_PREENC	REQ460218	4		Staples Contract & Commercial Inc/173448/Post-it N					0.00		38.66	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460218	4		Staples Contract & Commercial Inc/173448/Post-it N					0.00		38.66	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460218	4		Staples Contract & Commercial Inc/173448/Post-it N					0.00		-38.66	0.00	0.00	
04/07/2021	PO_POENC	0000379124	1	RREQ460218	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00		0.00	66.72	0.00	
04/07/2021	PO_POENC	0000379124	1	RREQ460218	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00		0.00	66.72	0.00	
04/07/2021	PO_POENC	0000379124	1	RREQ460218	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	1	RREQ460218	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	1	RREQ460218	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00		-61.92	0.00	0.00	
04/07/2021	PO_POENC	0000379124	2	RREQ460218	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	72.19	0.00	
04/07/2021	PO_POENC	0000379124	5	RREQ460218	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00		-26.90	0.00	0.00	
04/07/2021	PO_POENC	0000379124	4	RREQ460218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	-41.66	0.00	
04/07/2021	PO_POENC	0000379124	4	RREQ460218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		-38.66	0.00	0.00	
04/07/2021	PO_POENC	0000379124	5	RREQ460218	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00		0.00	28.98	0.00	
04/07/2021	PO_POENC	0000379124	5	RREQ460218	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00		0.00	28.98	0.00	
04/07/2021	PO_POENC	0000379124	5	RREQ460218	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	5	RREQ460218	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	3	RREQ460218	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	3	RREQ460218	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	-61.96	0.00	
04/07/2021	PO_POENC	0000379124	3	RREQ460218	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		-57.50	0.00	0.00	
04/07/2021	PO_POENC	0000379124	4	RREQ460218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	41.66	0.00	
04/07/2021	PO_POENC	0000379124	4	RREQ460218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	41.66	0.00	
04/07/2021	PO_POENC	0000379124	4	RREQ460218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	2	RREQ460218	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	72.19	0.00	
04/07/2021	PO_POENC	0000379124	2	RREQ460218	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	2	RREQ460218	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	-72.19	0.00	
04/07/2021	PO_POENC	0000379124	2	RREQ460218	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		-67.00	0.00	0.00	
04/07/2021	PO_POENC	0000379124	3	RREQ460218	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	61.96	0.00	
04/07/2021	PO_POENC	0000379124	3	RREQ460218	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	61.96	0.00	
04/09/2021	AP_VOUCHER	01175000	1	P0000379124	STAPLES DC-001/Avery Laser Color Coding Label					0.00		0.00	0.00	66.72	
04/09/2021	AP_VOUCHER	01175000	1	P0000379124	STAPLES DC-001/Avery Laser Color Coding Label					0.00		0.00	0.00	-66.72	
04/09/2021	AP_VOUCHER	01175000	2	P0000379124	STAPLES DC-001/TRU RED Wide Ruled Filler Paper					0.00		0.00	0.00	72.19	
04/09/2021	AP_VOUCHER	01175000	2	P0000379124	STAPLES DC-001/TRU RED Wide Ruled Filler Paper					0.00		0.00	0.00	-72.19	
04/09/2021	AP_VOUCHER	01175000	3	P0000379124	STAPLES DC-001/Crayola Crayons Assorted Color					0.00		0.00	0.00	61.96	
04/09/2021	AP_VOUCHER	01175000	3	P0000379124	STAPLES DC-001/Crayola Crayons Assorted Color					0.00		0.00	0.00	-61.96	
04/09/2021	AP_VOUCHER	01175000	4	P0000379124	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00		0.00	0.00	41.66	
04/09/2021	AP_VOUCHER	01175000	4	P0000379124	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00		0.00	0.00	-41.66	
04/09/2021	AP_VOUCHER	01175000	5	P0000379124	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"					0.00		0.00	0.00	28.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/09/2021	AP_VOUCHER	01175000	5	P0000379124	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"				0.00	0.00	-28.98	0.00
04/19/2021	GL_BD_JRNL	0000462764	1		04/19/2021/Transfer of appropriations for Sandburg				2,000.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380367	1	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-23.20	0.00	0.00
04/20/2021	PO_POENC	0000380367	1	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	25.00	0.00
04/20/2021	PO_POENC	0000380367	2	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	26.88	0.00
04/20/2021	PO_POENC	0000380367	2	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-24.95	0.00	0.00
04/20/2021	PO_POENC	0000380367	3	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	24.67	0.00
04/20/2021	PO_POENC	0000380367	3	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-22.90	0.00	0.00
04/20/2021	PO_POENC	0000380367	30	RREQ462250	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	-28.09	0.00	0.00
04/20/2021	PO_POENC	0000380367	31	RREQ462250	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891				0.00	0.00	19.75	0.00
04/20/2021	PO_POENC	0000380367	31	RREQ462250	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891				0.00	-18.33	0.00	0.00
04/20/2021	PO_POENC	0000380367	32	RREQ462250	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00	30.27	0.00
04/20/2021	PO_POENC	0000380367	28	RREQ462250	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	0.00	11.00	0.00
04/20/2021	PO_POENC	0000380367	28	RREQ462250	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	-10.21	0.00	0.00
04/20/2021	PO_POENC	0000380367	29	RREQ462250	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	0.00	11.87	0.00
04/20/2021	PO_POENC	0000380367	29	RREQ462250	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	-11.02	0.00	0.00
04/20/2021	PO_POENC	0000380367	30	RREQ462250	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00	30.27	0.00
04/20/2021	PO_POENC	0000380367	30	RREQ462250	STAPLES DC-001/Champion Sports Metal Whistle 12/PK				0.00	0.00	-30.27	0.00
04/20/2021	PO_POENC	0000380367	25	RREQ462250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	21.03	0.00
04/20/2021	PO_POENC	0000380367	25	RREQ462250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-19.52	0.00	0.00
04/20/2021	PO_POENC	0000380367	26	RREQ462250	STAPLES DC-001/Swingline Electric Portable 3-Hole				0.00	0.00	46.46	0.00
04/20/2021	PO_POENC	0000380367	26	RREQ462250	STAPLES DC-001/Swingline Electric Portable 3-Hole				0.00	-43.12	0.00	0.00
04/20/2021	PO_POENC	0000380367	27	RREQ462250	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	0.00	13.17	0.00
04/20/2021	PO_POENC	0000380367	27	RREQ462250	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	-12.22	0.00	0.00
04/20/2021	PO_POENC	0000380367	22	RREQ462250	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	0.00	5.71	0.00
04/20/2021	PO_POENC	0000380367	22	RREQ462250	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00	-5.30	0.00	0.00
04/20/2021	PO_POENC	0000380367	23	RREQ462250	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	0.00	8.47	0.00
04/20/2021	PO_POENC	0000380367	23	RREQ462250	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	-7.86	0.00	0.00
04/20/2021	PO_POENC	0000380367	24	RREQ462250	STAPLES DC-001/Staples Big Tab Write-On Blank Pape				0.00	0.00	17.39	0.00
04/20/2021	PO_POENC	0000380367	24	RREQ462250	STAPLES DC-001/Staples Big Tab Write-On Blank Pape				0.00	-16.14	0.00	0.00
04/20/2021	PO_POENC	0000380367	19	RREQ462250	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	0.00	23.66	0.00
04/20/2021	PO_POENC	0000380367	19	RREQ462250	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00	-21.96	0.00	0.00
04/20/2021	PO_POENC	0000380367	20	RREQ462250	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri				0.00	0.00	41.28	0.00
04/20/2021	PO_POENC	0000380367	20	RREQ462250	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri				0.00	-38.31	0.00	0.00
04/20/2021	PO_POENC	0000380367	21	RREQ462250	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	25.32	0.00
04/20/2021	PO_POENC	0000380367	21	RREQ462250	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	-23.50	0.00	0.00
04/20/2021	PO_POENC	0000380367	16	RREQ462250	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L				0.00	-82.16	0.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/20/2021	PO_POENC	0000380367	16	RREQ462250	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		88.53	0.00
04/20/2021	PO_POENC	0000380367	17	RREQ462250	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		83.31	0.00
04/20/2021	PO_POENC	0000380367	17	RREQ462250	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-77.32	0.00	0.00
04/20/2021	PO_POENC	0000380367	18	RREQ462250	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		46.17	0.00
04/20/2021	PO_POENC	0000380367	18	RREQ462250	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-42.85	0.00	0.00
04/20/2021	PO_POENC	0000380367	13	RREQ462250	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		2.81	0.00
04/20/2021	PO_POENC	0000380367	13	RREQ462250	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00	-2.61	0.00	0.00
04/20/2021	PO_POENC	0000380367	14	RREQ462250	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		32.31	0.00
04/20/2021	PO_POENC	0000380367	14	RREQ462250	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-29.99	0.00	0.00
04/20/2021	PO_POENC	0000380367	15	RREQ462250	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		87.57	0.00
04/20/2021	PO_POENC	0000380367	15	RREQ462250	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-81.27	0.00	0.00
04/20/2021	PO_POENC	0000380367	10	RREQ462250	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		117.32	0.00
04/20/2021	PO_POENC	0000380367	10	RREQ462250	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-108.88	0.00	0.00
04/20/2021	PO_POENC	0000380367	11	RREQ462250	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		28.60	0.00
04/20/2021	PO_POENC	0000380367	11	RREQ462250	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-26.54	0.00	0.00
04/20/2021	PO_POENC	0000380367	12	RREQ462250	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		93.35	0.00
04/20/2021	PO_POENC	0000380367	12	RREQ462250	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-86.64	0.00	0.00
04/20/2021	PO_POENC	0000380367	7	RREQ462250	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		41.54	0.00
04/20/2021	PO_POENC	0000380367	7	RREQ462250	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00	0.00
04/20/2021	PO_POENC	0000380367	8	RREQ462250	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		30.55	0.00
04/20/2021	PO_POENC	0000380367	8	RREQ462250	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-28.35	0.00	0.00
04/20/2021	PO_POENC	0000380367	9	RREQ462250	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		75.45	0.00
04/20/2021	PO_POENC	0000380367	9	RREQ462250	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-70.02	0.00	0.00
04/20/2021	PO_POENC	0000380367	4	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		26.08	0.00
04/20/2021	PO_POENC	0000380367	4	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-24.20	0.00	0.00
04/20/2021	PO_POENC	0000380367	5	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		25.00	0.00
04/20/2021	PO_POENC	0000380367	5	RREQ462250	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.20	0.00	0.00
04/20/2021	PO_POENC	0000380367	6	RREQ462250	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		57.27	0.00
04/20/2021	PO_POENC	0000380367	6	RREQ462250	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-53.15	0.00	0.00
04/20/2021	REQ_PREENC	REQ462250	1		Staples Contract & Commercial Inc/173448/Staples P		0.00		23.20	0.00
04/20/2021	REQ_PREENC	REQ462250	2		Staples Contract & Commercial Inc/173448/Staples P		0.00		24.95	0.00
04/20/2021	REQ_PREENC	REQ462250	3		Staples Contract & Commercial Inc/173448/Staples P		0.00		22.90	0.00
04/20/2021	REQ_PREENC	REQ462250	4		Staples Contract & Commercial Inc/173448/Staples P		0.00		24.20	0.00
04/20/2021	REQ_PREENC	REQ462250	5		Staples Contract & Commercial Inc/173448/Staples P		0.00		23.20	0.00
04/20/2021	REQ_PREENC	REQ462250	6		Staples Contract & Commercial Inc/173448/Staples B		0.00		53.15	0.00
04/20/2021	REQ_PREENC	REQ462250	30		Staples Contract & Commercial Inc/173448/Champion		0.00		28.09	0.00
04/20/2021	REQ_PREENC	REQ462250	30		Staples Contract & Commercial Inc/173448/Champion		0.00	-28.09	0.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462250	31		Staples Contract & Commercial Inc/173448/Staples L		0.00		18.33
04/20/2021	REQ_PREENC	REQ462250	25		Staples Contract & Commercial Inc/173448/Staples C		0.00		19.52
04/20/2021	REQ_PREENC	REQ462250	26		Staples Contract & Commercial Inc/173448/Swingline		0.00		43.12
04/20/2021	REQ_PREENC	REQ462250	27		Staples Contract & Commercial Inc/173448/Pilot G2		0.00		12.22
04/20/2021	REQ_PREENC	REQ462250	28		Staples Contract & Commercial Inc/173448/Pilot G2		0.00		10.21
04/20/2021	REQ_PREENC	REQ462250	29		Staples Contract & Commercial Inc/173448/Pilot G2		0.00		11.02
04/20/2021	REQ_PREENC	REQ462250	30		Staples Contract & Commercial Inc/173448/Champion		0.00		28.09
04/20/2021	REQ_PREENC	REQ462250	19		Staples Contract & Commercial Inc/173448/Post-it S		0.00		21.96
04/20/2021	REQ_PREENC	REQ462250	20		Staples Contract & Commercial Inc/173448/Staples 4		0.00		38.31
04/20/2021	REQ_PREENC	REQ462250	21		Staples Contract & Commercial Inc/173448/Simply Ec		0.00		23.50
04/20/2021	REQ_PREENC	REQ462250	22		Staples Contract & Commercial Inc/173448/Avery Rea		0.00		5.30
04/20/2021	REQ_PREENC	REQ462250	23		Staples Contract & Commercial Inc/173448/Staples B		0.00		7.86
04/20/2021	REQ_PREENC	REQ462250	24		Staples Contract & Commercial Inc/173448/Staples B		0.00		16.14
04/20/2021	REQ_PREENC	REQ462250	13		Staples Contract & Commercial Inc/173448/2021 TRU		0.00		2.61
04/20/2021	REQ_PREENC	REQ462250	14		Staples Contract & Commercial Inc/173448/BIC Wite-		0.00		29.99
04/20/2021	REQ_PREENC	REQ462250	15		Staples Contract & Commercial Inc/173448/TRU RED R		0.00		81.27
04/20/2021	REQ_PREENC	REQ462250	16		Staples Contract & Commercial Inc/173448/TRU RED H		0.00		82.16
04/20/2021	REQ_PREENC	REQ462250	17		Staples Contract & Commercial Inc/173448/Post-it N		0.00		77.32
04/20/2021	REQ_PREENC	REQ462250	18		Staples Contract & Commercial Inc/173448/Post-it N		0.00		42.85
04/20/2021	REQ_PREENC	REQ462250	7		Staples Contract & Commercial Inc/173448/Staples C		0.00		38.55
04/20/2021	REQ_PREENC	REQ462250	8		Staples Contract & Commercial Inc/173448/Staples C		0.00		28.35
04/20/2021	REQ_PREENC	REQ462250	9		Staples Contract & Commercial Inc/173448/Avery Tru		0.00		70.02
04/20/2021	REQ_PREENC	REQ462250	10		Staples Contract & Commercial Inc/173448/Avery Eas		0.00		108.88
04/20/2021	REQ_PREENC	REQ462250	11		Staples Contract & Commercial Inc/173448/Ziploc St		0.00		26.54
04/20/2021	REQ_PREENC	REQ462250	12		Staples Contract & Commercial Inc/173448/Ziploc St		0.00		86.64
04/22/2021	AP_VOUCHER	01177589	28	P0000380367	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	28	P0000380367	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	29	P0000380367	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	29	P0000380367	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	31	P0000380367	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	31	P0000380367	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	25	P0000380367	STAPLES DC-001/Staples Clasp & Moistenable G1		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	25	P0000380367	STAPLES DC-001/Staples Clasp & Moistenable G1		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	26	P0000380367	STAPLES DC-001/Swingline Electric Portable 3-		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	26	P0000380367	STAPLES DC-001/Swingline Electric Portable 3-		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	27	P0000380367	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/22/2021	AP_VOUCHER	01177589	27	P0000380367	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	AP_VOUCHER	01177589	22	P0000380367	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	5.71
04/22/2021	AP_VOUCHER	01177589	22	P0000380367	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-5.71
04/22/2021	AP_VOUCHER	01177589	23	P0000380367	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	8.47
04/22/2021	AP_VOUCHER	01177589	23	P0000380367	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-8.47
04/22/2021	AP_VOUCHER	01177589	24	P0000380367	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00	0.00	17.39
04/22/2021	AP_VOUCHER	01177589	24	P0000380367	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00	0.00	-17.39
04/22/2021	AP_VOUCHER	01177589	19	P0000380367	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	23.66
04/22/2021	AP_VOUCHER	01177589	19	P0000380367	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-23.66
04/22/2021	AP_VOUCHER	01177589	20	P0000380367	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	41.28
04/22/2021	AP_VOUCHER	01177589	20	P0000380367	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	-41.28
04/22/2021	AP_VOUCHER	01177589	21	P0000380367	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	25.32
04/22/2021	AP_VOUCHER	01177589	21	P0000380367	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-25.32
04/22/2021	AP_VOUCHER	01177589	16	P0000380367	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	88.53
04/22/2021	AP_VOUCHER	01177589	16	P0000380367	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-88.53
04/22/2021	AP_VOUCHER	01177589	17	P0000380367	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	83.31
04/22/2021	AP_VOUCHER	01177589	17	P0000380367	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-83.31
04/22/2021	AP_VOUCHER	01177589	18	P0000380367	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	46.17
04/22/2021	AP_VOUCHER	01177589	18	P0000380367	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-46.17
04/22/2021	AP_VOUCHER	01177589	13	P0000380367	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00	0.00	2.81
04/22/2021	AP_VOUCHER	01177589	13	P0000380367	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00	0.00	-2.81
04/22/2021	AP_VOUCHER	01177589	14	P0000380367	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	32.31
04/22/2021	AP_VOUCHER	01177589	14	P0000380367	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-32.31
04/22/2021	AP_VOUCHER	01177589	15	P0000380367	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	87.57
04/22/2021	AP_VOUCHER	01177589	15	P0000380367	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-87.57
04/22/2021	AP_VOUCHER	01177589	10	P0000380367	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	117.33
04/22/2021	AP_VOUCHER	01177589	10	P0000380367	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-117.32
04/22/2021	AP_VOUCHER	01177589	11	P0000380367	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	28.60
04/22/2021	AP_VOUCHER	01177589	11	P0000380367	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-28.60
04/22/2021	AP_VOUCHER	01177589	12	P0000380367	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	93.35
04/22/2021	AP_VOUCHER	01177589	12	P0000380367	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-93.35
04/22/2021	AP_VOUCHER	01177589	7	P0000380367	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	41.54
04/22/2021	AP_VOUCHER	01177589	7	P0000380367	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-41.54
04/22/2021	AP_VOUCHER	01177589	8	P0000380367	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00	0.00	30.55
04/22/2021	AP_VOUCHER	01177589	8	P0000380367	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00	0.00	-30.55
04/22/2021	AP_VOUCHER	01177589	9	P0000380367	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	75.45
04/22/2021	AP_VOUCHER	01177589	9	P0000380367	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-75.45
04/22/2021	AP_VOUCHER	01177589	4	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	26.08

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. 69
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/22/2021	AP_VOUCHER	01177589	4	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.08	0.00
04/22/2021	AP_VOUCHER	01177589	5	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	25.00
04/22/2021	AP_VOUCHER	01177589	5	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.00	0.00
04/22/2021	AP_VOUCHER	01177589	6	P0000380367	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	57.27
04/22/2021	AP_VOUCHER	01177589	6	P0000380367	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-57.27	0.00
04/22/2021	AP_VOUCHER	01177589	1	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	25.00
04/22/2021	AP_VOUCHER	01177589	1	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.00	0.00
04/22/2021	AP_VOUCHER	01177589	2	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	26.88
04/22/2021	AP_VOUCHER	01177589	2	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.88	0.00
04/22/2021	AP_VOUCHER	01177589	3	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	24.67
04/22/2021	AP_VOUCHER	01177589	3	P0000380367	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-24.67	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	-36.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	-36.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	-36.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00	0.00
04/27/2021	REQ_PREENC	REQ464101	1		Graphiques/173448/STUDENT ASSISTANCE REFERRAL PASS		0.00	-36.50	0.00	0.00
05/05/2021	PO_POENC	0000381929	1	RREQ464790	STAPLES DC-001/SE581 Rainbow Liquid Sensory Viewer		0.00	-28.19	0.00	0.00
05/05/2021	PO_POENC	0000381929	1	RREQ464790	STAPLES DC-001/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	30.37	0.00
05/05/2021	PO_POENC	0000381929	1	RREQ464790	STAPLES DC-001/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	-30.37	0.00
05/05/2021	PO_POENC	0000381929	2	RREQ464790	STAPLES DC-001/PP504 GelBead Sensory Shapes Set of		0.00	0.00	30.37	0.00
05/05/2021	PO_POENC	0000381929	2	RREQ464790	STAPLES DC-001/PP504 GelBead Sensory Shapes Set of		0.00	0.00	-30.37	0.00
05/05/2021	PO_POENC	0000381929	2	RREQ464790	STAPLES DC-001/PP504 GelBead Sensory Shapes Set of		0.00	-28.19	0.00	0.00
05/05/2021	PO_POENC	0000381929	11	RREQ464790	STAPLES DC-001/EV202 Juicy Fruit Scented Dot Art P		0.00	0.00	51.62	0.00
05/05/2021	PO_POENC	0000381929	11	RREQ464790	STAPLES DC-001/EV202 Juicy Fruit Scented Dot Art P		0.00	0.00	-51.62	0.00
05/05/2021	PO_POENC	0000381929	11	RREQ464790	STAPLES DC-001/EV202 Juicy Fruit Scented Dot Art P		0.00	-47.91	0.00	0.00
05/05/2021	PO_POENC	0000381929	15	RREQ464790	STAPLES DC-001/CA312 Calming Cuddle Ball		0.00	0.00	60.75	0.00
05/05/2021	PO_POENC	0000381929	15	RREQ464790	STAPLES DC-001/CA312 Calming Cuddle Ball		0.00	0.00	-60.75	0.00
05/05/2021	PO_POENC	0000381929	15	RREQ464790	STAPLES DC-001/CA312 Calming Cuddle Ball		0.00	-56.38	0.00	0.00
05/05/2021	PO_POENC	0000381929	9	RREQ464790	STAPLES DC-001/SE213 Silly Shapes Sensory Mats		0.00	0.00	60.76	0.00
05/05/2021	PO_POENC	0000381929	9	RREQ464790	STAPLES DC-001/SE213 Silly Shapes Sensory Mats		0.00	0.00	-60.76	0.00
05/05/2021	PO_POENC	0000381929	9	RREQ464790	STAPLES DC-001/SE213 Silly Shapes Sensory Mats		0.00	-56.39	0.00	0.00
05/05/2021	PO_POENC	0000381929	10	RREQ464790	STAPLES DC-001/LA702 BestBuy Color Cones		0.00	0.00	34.42	0.00
05/05/2021	PO_POENC	0000381929	10	RREQ464790	STAPLES DC-001/LA702 BestBuy Color Cones		0.00	0.00	-34.42	0.00
05/05/2021	PO_POENC	0000381929	10	RREQ464790	STAPLES DC-001/LA702 BestBuy Color Cones		0.00	-31.94	0.00	0.00
05/05/2021	PO_POENC	0000381929	7	RREQ464790	STAPLES DC-001/GG735 Lets Get Moving Activity Mats		0.00	0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381929	7	RREQ464790	STAPLES DC-001/GG735	Lets Get Moving Activity Mats	0.00		0.00	-50.63	0.00
05/05/2021	PO_POENC	0000381929	7	RREQ464790	STAPLES DC-001/GG735	Lets Get Moving Activity Mats	0.00		-46.99	0.00	0.00
05/05/2021	PO_POENC	0000381929	8	RREQ464790	STAPLES DC-001/SE120	Swirling Glitter Sensory Ball	0.00		0.00	60.75	0.00
05/05/2021	PO_POENC	0000381929	8	RREQ464790	STAPLES DC-001/SE120	Swirling Glitter Sensory Ball	0.00		0.00	-60.75	0.00
05/05/2021	PO_POENC	0000381929	8	RREQ464790	STAPLES DC-001/SE120	Swirling Glitter Sensory Ball	0.00		-56.38	0.00	0.00
05/05/2021	PO_POENC	0000381929	3	RREQ464790	STAPLES DC-001/DS122	Pop Play Sensory Dimpl	0.00		0.00	26.31	0.00
05/05/2021	PO_POENC	0000381929	3	RREQ464790	STAPLES DC-001/DS122	Pop Play Sensory Dimpl	0.00		0.00	-26.31	0.00
05/05/2021	PO_POENC	0000381929	3	RREQ464790	STAPLES DC-001/DS122	Pop Play Sensory Dimpl	0.00		-24.42	0.00	0.00
05/05/2021	PO_POENC	0000381929	4	RREQ464790	STAPLES DC-001/SE741	Tactile Liquid Letters	0.00		0.00	50.63	0.00
05/05/2021	PO_POENC	0000381929	4	RREQ464790	STAPLES DC-001/SE741	Tactile Liquid Letters	0.00		0.00	-50.63	0.00
05/05/2021	PO_POENC	0000381929	4	RREQ464790	STAPLES DC-001/SE741	Tactile Liquid Letters	0.00		-46.99	0.00	0.00
05/05/2021	PO_POENC	0000381929	16	RREQ464790	STAPLES DC-001/SE731	Sensory Rings	0.00		0.00	30.36	0.00
05/05/2021	PO_POENC	0000381929	16	RREQ464790	STAPLES DC-001/SE731	Sensory Rings	0.00		0.00	-30.36	0.00
05/05/2021	PO_POENC	0000381929	16	RREQ464790	STAPLES DC-001/SE731	Sensory Rings	0.00		-28.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	1		Staples Contract & Commercial Inc/173448/SE581	Rai	0.00		28.19	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	1		Staples Contract & Commercial Inc/173448/SE581	Rai	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	2		Staples Contract & Commercial Inc/173448/PP504	Gel	0.00		28.19	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	2		Staples Contract & Commercial Inc/173448/PP504	Gel	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	3		Staples Contract & Commercial Inc/173448/DS122	Pop	0.00		24.42	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	3		Staples Contract & Commercial Inc/173448/DS122	Pop	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	9		Staples Contract & Commercial Inc/173448/SE213	Sil	0.00		56.39	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	9		Staples Contract & Commercial Inc/173448/SE213	Sil	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	10		Staples Contract & Commercial Inc/173448/LA702	Bes	0.00		31.94	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	10		Staples Contract & Commercial Inc/173448/LA702	Bes	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	11		Staples Contract & Commercial Inc/173448/EV202	Jui	0.00		47.91	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	11		Staples Contract & Commercial Inc/173448/EV202	Jui	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	4		Staples Contract & Commercial Inc/173448/SE741	Tac	0.00		46.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	4		Staples Contract & Commercial Inc/173448/SE741	Tac	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	7		Staples Contract & Commercial Inc/173448/GG735	Let	0.00		46.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	7		Staples Contract & Commercial Inc/173448/GG735	Let	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	8		Staples Contract & Commercial Inc/173448/SE120	Swi	0.00		56.38	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	8		Staples Contract & Commercial Inc/173448/SE120	Swi	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	15		Staples Contract & Commercial Inc/173448/CA312	Cal	0.00		56.38	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	15		Staples Contract & Commercial Inc/173448/CA312	Cal	0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	16		Staples Contract & Commercial Inc/173448/SE731	Sen	0.00		28.18	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	16		Staples Contract & Commercial Inc/173448/SE731	Sen	0.00		0.00	0.00	0.00
05/06/2021	CM_TRNXTN	0000002744	27849		000000000000002744	RREQ464101 STUDENT ASSISTANCE	0.00		0.00	0.00	37.87

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. 71
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/06/2021	CM_TRNXTN	0000002744	27849						
					00000000000002744	RREQ464101	STUDENT ASSISTANCE		
05/07/2021	PO_POENC	0000382134	7	RREQ465033	LAKESHORE CURR/SE213	Silly Shapes Sensory Mats		0.00	0.00
05/07/2021	PO_POENC	0000382134	7	RREQ465033	LAKESHORE CURR/SE213	Silly Shapes Sensory Mats		0.00	-36.50
05/07/2021	PO_POENC	0000382134	8	RREQ465033	LAKESHORE CURR/LA702	BestBuy Color Cones		0.00	0.00
05/07/2021	PO_POENC	0000382134	8	RREQ465033	LAKESHORE CURR/LA702	BestBuy Color Cones		0.00	-56.39
05/07/2021	PO_POENC	0000382134	9	RREQ465033	LAKESHORE CURR/EV202	Juicy Fruit Scented Dot Art P		0.00	0.00
05/07/2021	PO_POENC	0000382134	9	RREQ465033	LAKESHORE CURR/EV202	Juicy Fruit Scented Dot Art P		0.00	0.00
05/07/2021	PO_POENC	0000382134	4	RREQ465033	LAKESHORE CURR/SE741	Tactile Liquid Letters		0.00	-31.94
05/07/2021	PO_POENC	0000382134	4	RREQ465033	LAKESHORE CURR/SE741	Tactile Liquid Letters		0.00	0.00
05/07/2021	PO_POENC	0000382134	5	RREQ465033	LAKESHORE CURR/GG735	Lets Get Moving Activity Mats		0.00	0.00
05/07/2021	PO_POENC	0000382134	5	RREQ465033	LAKESHORE CURR/GG735	Lets Get Moving Activity Mats		0.00	-46.99
05/07/2021	PO_POENC	0000382134	6	RREQ465033	LAKESHORE CURR/SE120	Swirling Glitter Sensory Ball		0.00	0.00
05/07/2021	PO_POENC	0000382134	6	RREQ465033	LAKESHORE CURR/SE120	Swirling Glitter Sensory Ball		0.00	-47.91
05/07/2021	PO_POENC	0000382134	10	RREQ465033	LAKESHORE CURR/CA312	Calming Cuddle Ball		0.00	0.00
05/07/2021	PO_POENC	0000382134	10	RREQ465033	LAKESHORE CURR/CA312	Calming Cuddle Ball		0.00	0.00
05/07/2021	PO_POENC	0000382134	11	RREQ465033	LAKESHORE CURR/SE731	Sensory Rings		0.00	51.62
05/07/2021	PO_POENC	0000382134	11	RREQ465033	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00
05/07/2021	PO_POENC	0000382134	1	RREQ465033	LAKESHORE CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	0.00
05/07/2021	PO_POENC	0000382134	1	RREQ465033	LAKESHORE CURR/SE581	Rainbow Liquid Sensory Viewer		0.00	-47.91
05/07/2021	PO_POENC	0000382134	2	RREQ465033	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00
05/07/2021	PO_POENC	0000382134	2	RREQ465033	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00
05/07/2021	PO_POENC	0000382134	3	RREQ465033	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl		0.00	0.00
05/07/2021	PO_POENC	0000382134	3	RREQ465033	LAKESHORE CURR/DS122	Pop Play Sensory Dimpl		0.00	-28.18
05/07/2021	REQ_PREENC	REQ465033	1		Lakeshore Equipment Company/173448/SE581	Rainbow L		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	1		Lakeshore Equipment Company/173448/SE581	Rainbow L		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	1		Lakeshore Equipment Company/173448/SE581	Rainbow L		0.00	-28.19
05/07/2021	REQ_PREENC	REQ465033	2		Lakeshore Equipment Company/173448/PP504	GelBead S		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	2		Lakeshore Equipment Company/173448/PP504	GelBead S		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	2		Lakeshore Equipment Company/173448/PP504	GelBead S		0.00	-28.19
05/07/2021	REQ_PREENC	REQ465033	11		Lakeshore Equipment Company/173448/SE731	Sensory R		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	11		Lakeshore Equipment Company/173448/SE731	Sensory R		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	11		Lakeshore Equipment Company/173448/SE731	Sensory R		0.00	-28.18
05/07/2021	REQ_PREENC	REQ465033	9		Lakeshore Equipment Company/173448/EV202	Juicy Fru		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	9		Lakeshore Equipment Company/173448/EV202	Juicy Fru		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	9		Lakeshore Equipment Company/173448/EV202	Juicy Fru		0.00	47.91
05/07/2021	REQ_PREENC	REQ465033	10		Lakeshore Equipment Company/173448/CA312	Calming C		0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	10		Lakeshore Equipment Company/173448/CA312	Calming C		0.00	56.38
05/07/2021	REQ_PREENC	REQ465033	10		Lakeshore Equipment Company/173448/CA312	Calming C		0.00	-47.91
05/07/2021	REQ_PREENC	REQ465033	10		Lakeshore Equipment Company/173448/CA312	Calming C		0.00	56.38

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2021	REQ_PREENC	REQ465033	10		Lakeshore Equipment Company/173448/CA312	Calming C	0.00		-56.38	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	7		Lakeshore Equipment Company/173448/SE213	Silly Sha	0.00		56.39	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	7		Lakeshore Equipment Company/173448/SE213	Silly Sha	0.00		56.39	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	7		Lakeshore Equipment Company/173448/SE213	Silly Sha	0.00		-56.39	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	8		Lakeshore Equipment Company/173448/LA702	BestBuy C	0.00		31.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	8		Lakeshore Equipment Company/173448/LA702	BestBuy C	0.00		31.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	8		Lakeshore Equipment Company/173448/LA702	BestBuy C	0.00		-31.94	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	5		Lakeshore Equipment Company/173448/GG735	Lets Get	0.00		46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	5		Lakeshore Equipment Company/173448/GG735	Lets Get	0.00		46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	5		Lakeshore Equipment Company/173448/GG735	Lets Get	0.00		-46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	6		Lakeshore Equipment Company/173448/SE120	Swirling	0.00		56.38	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	6		Lakeshore Equipment Company/173448/SE120	Swirling	0.00		56.38	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	6		Lakeshore Equipment Company/173448/SE120	Swirling	0.00		-56.38	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	3		Lakeshore Equipment Company/173448/DS122	Pop Play	0.00		24.42	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	3		Lakeshore Equipment Company/173448/DS122	Pop Play	0.00		24.42	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	3		Lakeshore Equipment Company/173448/DS122	Pop Play	0.00		-24.42	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	4		Lakeshore Equipment Company/173448/SE741	Tactile L	0.00		46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	4		Lakeshore Equipment Company/173448/SE741	Tactile L	0.00		46.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	4		Lakeshore Equipment Company/173448/SE741	Tactile L	0.00		-46.99	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	589	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	35.64
05/10/2021	PO_POENC	0000382330	1	RREQ465234	SCHOOL SPECIAL/EID:0000920::BOARD WRITING STACKABL		0.00		0.00	84.02	0.00
05/10/2021	PO_POENC	0000382330	1	RREQ465234	SCHOOL SPECIAL/EID:0000920::BOARD WRITING STACKABL		0.00		-77.98	0.00	0.00
05/10/2021	PO_POENC	0000382330	2	RREQ465234	SCHOOL SPECIAL/EID:0000920::THERAPUTTY SET OF 6 -		0.00		0.00	22.40	0.00
05/10/2021	PO_POENC	0000382330	2	RREQ465234	SCHOOL SPECIAL/EID:0000920::THERAPUTTY SET OF 6 -		0.00		-20.79	0.00	0.00
05/10/2021	PO_POENC	0000382330	3	RREQ465234	SCHOOL SPECIAL/EID:0000920::WEIGHTED PENCIL SET OF		0.00		0.00	28.00	0.00
05/10/2021	PO_POENC	0000382330	3	RREQ465234	SCHOOL SPECIAL/EID:0000920::WEIGHTED PENCIL SET OF		0.00		-25.99	0.00	0.00
05/10/2021	PO_POENC	0000382330	9	RREQ465234	SCHOOL SPECIAL/EID:0000920::CONE SAFETY VINYL 18 I		0.00		-54.54	0.00	0.00
05/10/2021	PO_POENC	0000382330	10	RREQ465234	SCHOOL SPECIAL/EID:0000920::SAFETY CONES 36 INCH -		0.00		0.00	188.20	0.00
05/10/2021	PO_POENC	0000382330	10	RREQ465234	SCHOOL SPECIAL/EID:0000920::SAFETY CONES 36 INCH -		0.00		0.00	-188.20	0.00
05/10/2021	PO_POENC	0000382330	10	RREQ465234	SCHOOL SPECIAL/EID:0000920::SAFETY CONES 36 INCH -		0.00		-174.66	0.00	0.00
05/10/2021	PO_POENC	0000382330	7	RREQ465234	SCHOOL SPECIAL/EID:0000920::SCISSORS KOOPY 5 IN PA		0.00		0.00	26.18	0.00
05/10/2021	PO_POENC	0000382330	7	RREQ465234	SCHOOL SPECIAL/EID:0000920::SCISSORS KOOPY 5 IN PA		0.00		0.00	-26.18	0.00
05/10/2021	PO_POENC	0000382330	7	RREQ465234	SCHOOL SPECIAL/EID:0000920::SCISSORS KOOPY 5 IN PA		0.00		-24.30	0.00	0.00
05/10/2021	PO_POENC	0000382330	8	RREQ465234	SCHOOL SPECIAL/EID:0000920::BAND CANDO NO LATEX 50		0.00		0.00	94.48	0.00
05/10/2021	PO_POENC	0000382330	8	RREQ465234	SCHOOL SPECIAL/EID:0000920::BAND CANDO NO LATEX 50		0.00		-87.68	0.00	0.00
05/10/2021	PO_POENC	0000382330	9	RREQ465234	SCHOOL SPECIAL/EID:0000920::CONE SAFETY VINYL 18 I		0.00		0.00	58.77	0.00
05/10/2021	PO_POENC	0000382330	4	RREQ465234	SCHOOL SPECIAL/EID:0000920::THINK-N-ROLL FOOTREST		0.00		0.00	33.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382330	4	RREQ465234	SCHOOL SPECIAL/EID:0000920::THINK-N-ROLL FOOTREST		0.00		-31.18	0.00	0.00
05/10/2021	PO_POENC	0000382330	5	RREQ465234	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE INTERME		0.00		0.00	9.93	0.00
05/10/2021	PO_POENC	0000382330	5	RREQ465234	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE INTERME		0.00		-9.22	0.00	0.00
05/10/2021	PO_POENC	0000382330	6	RREQ465234	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00		0.00	15.54	0.00
05/10/2021	PO_POENC	0000382330	6	RREQ465234	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EASI GRI		0.00		-14.42	0.00	0.00
05/10/2021	PO_POENC	0000382365	1	RREQ465269	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		0.00	162.03	0.00
05/10/2021	PO_POENC	0000382365	1	RREQ465269	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch		0.00		-150.38	0.00	0.00
05/10/2021	PO_POENC	0000382365	2	RREQ465269	LAKESHORE CURR/LA499 Feelings Emotions Dough Mats		0.00		0.00	16.19	0.00
05/10/2021	PO_POENC	0000382365	2	RREQ465269	LAKESHORE CURR/LA499 Feelings Emotions Dough Mats		0.00		-15.03	0.00	0.00
05/10/2021	REQ_PREENC	REQ465269	1		Lakeshore Equipment Company/173448/LC764BU FlexSpa		0.00		150.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465269	1		Lakeshore Equipment Company/173448/LC764BU FlexSpa		0.00		150.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465269	1		Lakeshore Equipment Company/173448/LC764BU FlexSpa		0.00		-150.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465269	2		Lakeshore Equipment Company/173448/LA499 Feelings		0.00		15.03	0.00	0.00
05/10/2021	REQ_PREENC	REQ465269	2		Lakeshore Equipment Company/173448/LA499 Feelings		0.00		15.03	0.00	0.00
05/10/2021	REQ_PREENC	REQ465269	2		Lakeshore Equipment Company/173448/LA499 Feelings		0.00		-15.03	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	1		School Specialty Supply/173448/EID:0000920::BOARD		0.00		77.98	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	2		School Specialty Supply/173448/EID:0000920::THERAP		0.00		20.79	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	3		School Specialty Supply/173448/EID:0000920::WEIGHT		0.00		25.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	4		School Specialty Supply/173448/EID:0000920::THINK-		0.00		31.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	5		School Specialty Supply/173448/EID:0000920::PAPER		0.00		9.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	6		School Specialty Supply/173448/EID:0000920::SCISSO		0.00		14.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	10		School Specialty Supply/173448/EID:0000920::SAFETY		0.00		174.66	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	10		School Specialty Supply/173448/EID:0000920::SAFETY		0.00		-174.66	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	7		School Specialty Supply/173448/EID:0000920::SCISSO		0.00		24.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	7		School Specialty Supply/173448/EID:0000920::SCISSO		0.00		24.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	7		School Specialty Supply/173448/EID:0000920::SCISSO		0.00		-24.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	8		School Specialty Supply/173448/EID:0000920::BAND C		0.00		87.68	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	9		School Specialty Supply/173448/EID:0000920::CONE S		0.00		54.54	0.00	0.00
05/10/2021	REQ_PREENC	REQ465234	10		School Specialty Supply/173448/EID:0000920::SAFETY		0.00		174.66	0.00	0.00
05/11/2021	REQ_PREENC	REQ465424	1		School Specialty Supply/173448/EID:0000920::BALL T		0.00		62.12	0.00	0.00
05/11/2021	REQ_PREENC	REQ465424	2		School Specialty Supply/173448/EID:0000920::BASKET		0.00		24.68	0.00	0.00
05/11/2021	REQ_PREENC	REQ465424	3		School Specialty Supply/173448/EID:0000920::SOCCER		0.00		545.98	0.00	0.00
05/11/2021	PO_POENC	0000382478	1	RREQ465424	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SOFT T		0.00		0.00	66.93	0.00
05/11/2021	PO_POENC	0000382478	1	RREQ465424	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL SOFT T		0.00		-62.12	0.00	0.00
05/11/2021	PO_POENC	0000382478	2	RREQ465424	SCHOOL SPECIAL/EID:0000920::BASKETBALL MEN S PRORU		0.00		0.00	26.59	0.00
05/11/2021	PO_POENC	0000382478	2	RREQ465424	SCHOOL SPECIAL/EID:0000920::BASKETBALL MEN S PRORU		0.00		-24.68	0.00	0.00
05/11/2021	PO_POENC	0000382478	3	RREQ465424	SCHOOL SPECIAL/EID:0000920::SOCCER GOAL 6 FEET H X		0.00		0.00	588.29	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382478	3	RREQ465424	SCHOOL SPECIAL/EID:0000920::SOCCER GOAL 6 FEET H X		0.00		-545.98
05/12/2021	REQ_PREENC	REQ465725	8		Staples Contract & Commercial Inc/173448/TRU RED G		0.00		95.70
05/12/2021	REQ_PREENC	REQ465725	11		Staples Contract & Commercial Inc/173448/Staples 1		0.00		65.28
05/13/2021	PO_POENC	0000382736	8	RREQ465725	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
05/13/2021	PO_POENC	0000382736	8	RREQ465725	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-95.70
05/13/2021	PO_POENC	0000382736	11	RREQ465725	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00
05/13/2021	PO_POENC	0000382736	11	RREQ465725	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-65.28
05/13/2021	REQ_PREENC	REQ466049	1		Lakeshore Equipment Company/173448/BS525Z Washable		0.00		155.05
05/14/2021	PO_POENC	0000383015	1	RREQ466049	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
05/14/2021	PO_POENC	0000383015	1	RREQ466049	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		-155.05
05/18/2021	AP_VOUCHER	01183590	1	P0000380367	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00
05/18/2021	AP_VOUCHER	01183590	1	P0000380367	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00
05/20/2021	AP_VOUCHER	01183981	1	P0000382365	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb		0.00		0.00
05/20/2021	AP_VOUCHER	01183981	1	P0000382365	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb		0.00		0.00
05/20/2021	AP_VOUCHER	01183981	2	P0000382365	LAKESHORE CURR/LA499 Feelings Emotions Dough		0.00		0.00
05/20/2021	AP_VOUCHER	01183981	2	P0000382365	LAKESHORE CURR/LA499 Feelings Emotions Dough		0.00		0.00
05/21/2021	AP_VOUCHER	01184971	8	P0000382736	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
05/21/2021	AP_VOUCHER	01184971	8	P0000382736	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
05/21/2021	AP_VOUCHER	01184998	11	P0000382736	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00
05/21/2021	AP_VOUCHER	01184998	11	P0000382736	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00
05/24/2021	GL_BD_JRNL	0000464906	6		05/24/2021/Transfer of appropriations for Sandburg		4,711.00		0.00
05/27/2021	REQ_PREENC	REQ466775	1		Southland Envelope Co, Inc./173448/HEALTH PROFILE		0.00		27.25
05/27/2021	REQ_PREENC	REQ466775	1		Southland Envelope Co, Inc./173448/HEALTH PROFILE		0.00		27.25
05/27/2021	REQ_PREENC	REQ466775	1		Southland Envelope Co, Inc./173448/HEALTH PROFILE		0.00		-27.25
05/27/2021	REQ_PREENC	REQ466775	2		Southland Envelope Co, Inc./173448/HEALTH INFORMAT		0.00		15.00
05/27/2021	REQ_PREENC	REQ466775	2		Southland Envelope Co, Inc./173448/HEALTH INFORMAT		0.00		15.00
05/27/2021	REQ_PREENC	REQ466775	2		Southland Envelope Co, Inc./173448/HEALTH INFORMAT		0.00		-15.00
05/27/2021	REQ_PREENC	REQ466775	3		Southland Envelope Co, Inc./173448/ELEMENTARY PUPI		0.00		33.25
05/27/2021	REQ_PREENC	REQ466775	3		Southland Envelope Co, Inc./173448/ELEMENTARY PUPI		0.00		33.25
05/27/2021	REQ_PREENC	REQ466775	3		Southland Envelope Co, Inc./173448/ELEMENTARY PUPI		0.00		-33.25
05/27/2021	REQ_PREENC	REQ466775	4		Southland Envelope Co, Inc./173448/Home Language S		0.00		0.00
05/27/2021	REQ_PREENC	REQ466775	4		Southland Envelope Co, Inc./173448/Home Language S		0.00		0.00
05/27/2021	REQ_PREENC	REQ466775	4		Southland Envelope Co, Inc./173448/Home Language S		0.00		0.00
06/02/2021	CM_TRNXTN	0000001953	27950		000000000000001953 RREQ466775 ELEMENTARY PUPIL CU		0.00		0.00
06/02/2021	CM_TRNXTN	0000001953	27950		000000000000001953 RREQ466775 ELEMENTARY PUPIL CU		0.00		-33.25
06/02/2021	CM_TRNXTN	0000002058	27951		00000000000002058 RREQ466775 HEALTH PROFILE ENVE		0.00		0.00
06/02/2021	CM_TRNXTN	0000002058	27951		00000000000002058 RREQ466775 HEALTH PROFILE ENVE		0.00		-27.25

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. 75
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/02/2021	CM_TRNXTN	0000002059	27951				000000000000002059 RREQ466775	HEALTH INFORMATION	0.00	0.00	0.00	16.14
06/02/2021	CM_TRNXTN	0000002059	27951				000000000000002059 RREQ466775	HEALTH INFORMATION	0.00	-15.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188710	1	P0000383015	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	0.00	167.07
06/08/2021	AP_VOUCHER	01188710	1	P0000383015	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	-167.07	0.00
06/08/2021	PO_POENC	0000383853	1	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	1	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc				0.00	0.00	0.00	0.00
06/08/2021	PO_POENC	0000383853	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc				0.00	0.00	0.00	0.00
06/08/2021	PO_POENC	0000383853	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen				0.00	0.00	0.00	0.00
06/08/2021	PO_POENC	0000383853	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen				0.00	0.00	0.00	0.00
06/08/2021	PO_POENC	0000383853	15	RREQ466899	GREAT MIND-001/shipping & handling				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	15	RREQ466899	GREAT MIND-001/shipping & handling				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook				0.00	0.00	-0.01	0.00
06/08/2021	PO_POENC	0000383853	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook				0.00	0.00	0.01	0.00
06/08/2021	PO_POENC	0000383853	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook				0.00	0.00	-0.01	0.00
06/09/2021	GL_BD_JRNL	0000465740	4				06/09/2021/Transfer of appropriations for Sandburg		2,915.00	0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189374	1	P0000382478	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL S				0.00	0.00	0.00	66.93
06/10/2021	AP_VOUCHER	01189374	1	P0000382478	SCHOOL SPECIAL/EID:0000920::BALL TETHERBALL S				0.00	0.00	-66.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/10/2021	AP_VOUCHER	01189374	2	P0000382478	SCHOOL SPECIAL/EID:0000920::BASKETBALL MEN S				0.00	0.00	0.00	26.59
06/10/2021	AP_VOUCHER	01189374	2	P0000382478	SCHOOL SPECIAL/EID:0000920::BASKETBALL MEN S				0.00	0.00	-26.59	0.00
06/10/2021	AP_VOUCHER	01189374	3	P0000382478	SCHOOL SPECIAL/EID:0000920::SOCCER GOAL 6 FEE				0.00	0.00	0.00	588.29
06/10/2021	AP_VOUCHER	01189374	3	P0000382478	SCHOOL SPECIAL/EID:0000920::SOCCER GOAL 6 FEE				0.00	0.00	-588.29	0.00
06/17/2021	GL_BD_JRNL	0000466285	5		06/17/2021/Transfer of appropriations for Sandburg				1,080.00	0.00	0.00	0.00
06/21/2021	AP_VOUCHER	01191170	1	P0000382134	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V				0.00	0.00	0.00	30.37
06/21/2021	AP_VOUCHER	01191170	1	P0000382134	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V				0.00	0.00	-30.37	0.00
06/21/2021	AP_VOUCHER	01191170	2	P0000382134	LAKESHORE CURR/PP504 GelBead Sensory Shapes S				0.00	0.00	0.00	30.37
06/21/2021	AP_VOUCHER	01191170	2	P0000382134	LAKESHORE CURR/PP504 GelBead Sensory Shapes S				0.00	0.00	-30.37	0.00
06/21/2021	AP_VOUCHER	01191170	3	P0000382134	LAKESHORE CURR/SE741 Tactile Liquid Letters				0.00	0.00	0.00	50.63
06/21/2021	AP_VOUCHER	01191170	3	P0000382134	LAKESHORE CURR/SE741 Tactile Liquid Letters				0.00	0.00	-50.63	0.00
06/21/2021	AP_VOUCHER	01191170	7	P0000382134	LAKESHORE CURR/EV202 Juicy Fruit Scented Dot				0.00	0.00	0.00	51.62
06/21/2021	AP_VOUCHER	01191170	7	P0000382134	LAKESHORE CURR/EV202 Juicy Fruit Scented Dot				0.00	0.00	-51.62	0.00
06/21/2021	AP_VOUCHER	01191170	8	P0000382134	LAKESHORE CURR/SE731 Sensory Rings				0.00	0.00	0.00	30.36
06/21/2021	AP_VOUCHER	01191170	8	P0000382134	LAKESHORE CURR/SE731 Sensory Rings				0.00	0.00	-30.36	0.00
06/21/2021	AP_VOUCHER	01191170	20	P0000382134	LAKESHORE CURR/LA702 BestBuy Color Cones				0.00	0.00	0.00	34.42
06/21/2021	AP_VOUCHER	01191170	20	P0000382134	LAKESHORE CURR/LA702 BestBuy Color Cones				0.00	0.00	-34.42	0.00
06/21/2021	AP_VOUCHER	01191170	4	P0000382134	LAKESHORE CURR/GG735 Lets Get Moving Activity				0.00	0.00	0.00	50.63
06/21/2021	AP_VOUCHER	01191170	4	P0000382134	LAKESHORE CURR/GG735 Lets Get Moving Activity				0.00	0.00	-50.63	0.00
06/21/2021	AP_VOUCHER	01191170	5	P0000382134	LAKESHORE CURR/SE120 Swirling Glitter Sensory				0.00	0.00	0.00	60.75
06/21/2021	AP_VOUCHER	01191170	5	P0000382134	LAKESHORE CURR/SE120 Swirling Glitter Sensory				0.00	0.00	-60.75	0.00
06/21/2021	AP_VOUCHER	01191170	6	P0000382134	LAKESHORE CURR/SE213 Silly Shapes Sensory Mat				0.00	0.00	0.00	60.76
06/21/2021	AP_VOUCHER	01191170	6	P0000382134	LAKESHORE CURR/SE213 Silly Shapes Sensory Mat				0.00	0.00	-60.76	0.00
06/21/2021	AP_VOUCHER	01191170	22	P0000382134	LAKESHORE CURR/CA312 Calming Cuddle Ball				0.00	0.00	0.00	60.75
06/21/2021	AP_VOUCHER	01191170	22	P0000382134	LAKESHORE CURR/CA312 Calming Cuddle Ball				0.00	0.00	-60.75	0.00
06/24/2021	AP_VOUCHER	01192067	1	P0000382330	SCHOOL SPECIAL/EID:0000920::BAND CANDO NO LAT				0.00	0.00	0.00	94.48
06/24/2021	AP_VOUCHER	01192067	1	P0000382330	SCHOOL SPECIAL/EID:0000920::BAND CANDO NO LAT				0.00	0.00	-94.48	0.00
06/24/2021	AP_VOUCHER	01192067	2	P0000382330	SCHOOL SPECIAL/EID:0000920::CONE SAFETY VINYL				0.00	0.00	0.00	58.77
06/24/2021	AP_VOUCHER	01192067	2	P0000382330	SCHOOL SPECIAL/EID:0000920::CONE SAFETY VINYL				0.00	0.00	-58.77	0.00
06/24/2021	AP_VOUCHER	01192067	3	P0000382330	SCHOOL SPECIAL/EID:0000920::BOARD WRITING STA				0.00	0.00	0.00	84.02
06/24/2021	AP_VOUCHER	01192067	3	P0000382330	SCHOOL SPECIAL/EID:0000920::BOARD WRITING STA				0.00	0.00	-84.02	0.00
06/24/2021	AP_VOUCHER	01192067	7	P0000382330	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE IN				0.00	0.00	0.00	9.93
06/24/2021	AP_VOUCHER	01192067	7	P0000382330	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE IN				0.00	0.00	-9.93	0.00
06/24/2021	AP_VOUCHER	01192067	8	P0000382330	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EAS				0.00	0.00	0.00	15.54
06/24/2021	AP_VOUCHER	01192067	8	P0000382330	SCHOOL SPECIAL/EID:0000920::SCISSORS MINI EAS				0.00	0.00	-15.54	0.00
06/24/2021	AP_VOUCHER	01192067	4	P0000382330	SCHOOL SPECIAL/EID:0000920::THERAPUTTY SET OF				0.00	0.00	0.00	22.40
06/24/2021	AP_VOUCHER	01192067	4	P0000382330	SCHOOL SPECIAL/EID:0000920::THERAPUTTY SET OF				0.00	0.00	-22.40	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_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. 77
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/24/2021	AP_VOUCHER	01192067	5	P0000382330	SCHOOL SPECIAL/EID:0000920::WEIGHTED PENCIL S		0.00	0.00	28.00		
06/24/2021	AP_VOUCHER	01192067	5	P0000382330	SCHOOL SPECIAL/EID:0000920::WEIGHTED PENCIL S		0.00	0.00	-28.00		
06/24/2021	AP_VOUCHER	01192067	6	P0000382330	SCHOOL SPECIAL/EID:0000920::THINK-N-ROLL FOOT		0.00	0.00	33.60		
06/24/2021	AP_VOUCHER	01192067	6	P0000382330	SCHOOL SPECIAL/EID:0000920::THINK-N-ROLL FOOT		0.00	0.00	-33.60		
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR		0.00	0.00	24.42		
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR		0.00	0.00	1.89		
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR		0.00	0.00	24.42		
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR		0.00	0.00	1.89		
07/09/2021	GL_JOURNAL	REX0467283	2711	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	-24.42		
07/09/2021	GL_JOURNAL	REX0467283	2712	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	-1.89		
07/13/2021	GL_JOURNAL	PCD0467444	81	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	347.00		
07/13/2021	GL_JOURNAL	PCD0467444	149	WWW SCHOOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	414.40		
07/13/2021	GL_JOURNAL	PCD0467444	150	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	81.88		
07/13/2021	GL_JOURNAL	PCD0467444	250	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	51.24		
07/13/2021	GL_JOURNAL	PCD0467444	377	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	467.53		
07/13/2021	GL_JOURNAL	PCD0467444	1343	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	19.33		
07/13/2021	GL_JOURNAL	PCD0467444	444	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	31.79		
07/13/2021	GL_JOURNAL	PCD0467444	445	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	290.60		
07/13/2021	GL_JOURNAL	PCD0467444	446	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	19.17		
07/13/2021	GL_JOURNAL	PCD0467444	447	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	268.29		
07/13/2021	GL_JOURNAL	PCD0467444	534	PRINTER CA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	1,357.56		
07/13/2021	GL_JOURNAL	PCD0467444	535	PRINTER CA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	271.51		
07/13/2021	GL_JOURNAL	UTX0467428	28	WWW SCHOOL	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	29.40		
Number of Transactions 2,601						Totals	2,050.61	23,586.00	0.00	387.07	21,148.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1906							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			350.00	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454964	1							
				School Health Corp/177171/Cardiac Science G3 Batte			0.00	269.00	0.00	0.00
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	308.68	0.00
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	308.68	0.00
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	-308.68	0.00
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	-269.00	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>				
0219	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
01/29/2021	AP_VOUCHER	01165046	1	P0000375254	SCHOOL HEA-002/Cardiac Science G3 Battery Lit							
						0.00		0.00	-308.68			
01/29/2021	AP_VOUCHER	01165046	1	P0000375254	SCHOOL HEA-002/Cardiac Science G3 Battery Lit				0.00			
						0.00		0.00	308.68			
01/29/2021	REQ_PREENC	REQ455881	1		School Health Corp/177171/Cardiac Science G3 Adult				0.00			
						0.00		32.00	0.00			
01/29/2021	PO_POENC	0000375894	2	No REQ.	SCHOOL HEA-002/Shipping				0.00			
						0.00		0.00	8.25			
01/29/2021	PO_POENC	0000375894	2	No REQ.	SCHOOL HEA-002/Shipping				0.00			
						0.00		0.00	0.00			
01/29/2021	PO_POENC	0000375894	2	No REQ.	SCHOOL HEA-002/Shipping				-8.25			
						0.00		0.00	0.00			
01/29/2021	PO_POENC	0000375894	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode				-32.00			
						0.00		0.00	0.00			
01/29/2021	PO_POENC	0000375894	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode				-34.48			
						0.00		0.00	0.00			
01/29/2021	PO_POENC	0000375894	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode				0.00			
						0.00		0.00	34.48			
01/29/2021	PO_POENC	0000375894	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode				0.00			
						0.00		0.00	34.48			
01/29/2021	PO_POENC	0000375894	2	No REQ.	SCHOOL HEA-002/Shipping				0.00			
						0.00		0.00	8.25			
02/17/2021	AP_VOUCHER	01167422	1	P0000375894	SCHOOL HEA-002/Cardiac Science G3 Adult Elect				-34.48			
						0.00		0.00	0.00			
02/17/2021	AP_VOUCHER	01167422	1	P0000375894	SCHOOL HEA-002/Cardiac Science G3 Adult Elect				0.00			
						0.00		0.00	34.48			
02/17/2021	AP_VOUCHER	01167422	2	P0000375894	SCHOOL HEA-002/Shipping				-8.25			
						0.00		0.00	0.00			
02/17/2021	AP_VOUCHER	01167422	2	P0000375894	SCHOOL HEA-002/Shipping				0.00			
						0.00		0.00	8.25			
Number of Transactions 23						Totals		-1.41	350.00	0.00	0.00	351.41

Number of Transactions	Account	Totals	4000s	2,049.20	23,936.00	0.00	387.07	21,499.73
<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>
0219	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	1907					
						14,000.00		0.00
09/11/2020	GL_JOURNAL	IKN0453581	72	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00
						0.00		0.00
09/18/2020	GL_JOURNAL	IKN0453942	72	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00
						0.00		0.00
10/26/2020	GL_JOURNAL	IKN0455266	72	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00
						0.00		0.00
12/10/2020	GL_JOURNAL	IKN0457862	72	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicators			0.00
						0.00		0.00
01/15/2021	GL_JOURNAL	IKN0458865	73	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00
						0.00		0.00
02/11/2021	GL_JOURNAL	IKN0460120	75	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00
						0.00		0.00
03/02/2021	GL_JOURNAL	IKN0460961	75	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00
						0.00		0.00
03/19/2021	GL_JOURNAL	IKN0461639	77	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00
						0.00		0.00
04/30/2021	GL_JOURNAL	IKN0463412	78	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00
						0.00		0.00
05/21/2021	GL_JOURNAL	IKN0464832	78	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			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. 79
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00000	00	5614	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/24/2021	GL_BD_JRNL	0000464906	14		05/24/2021/Transfer of appropriations for Sandburg		-6,000.00	0.00	0.00	0.00	
07/12/2021	GL_JOURNAL	IKN0467317	78	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	622.02	
07/13/2021	GL_JOURNAL	IKN0467455	78	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	629.89	
Number of Transactions 14						Totals	394.34	8,000.00	0.00	0.00	7,605.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	5721	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/06/2020	GL_JOURNAL	PRI0454532	18	J#4514	09/30/2020/Printing Services: September 2020/Sandb		0.00	0.00	0.00	76.00	
10/07/2020	GL_BD_JRNL	0000454544	3		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464906	12		05/24/2021/Transfer of appropriations for Sandburg		76.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	76.00	0.00	0.00	76.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1908		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
12/28/2020	REQ_PREENC	REQ454677	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
12/28/2020	REQ_PREENC	REQ454677	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
12/28/2020	REQ_PREENC	REQ454677	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
01/05/2021	CM_TRNXTN	0000007640	27599		000000000000007640 RREQ454677 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
01/05/2021	CM_TRNXTN	0000007640	27599		000000000000007640 RREQ454677 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
04/19/2021	GL_BD_JRNL	0000462764	2		04/19/2021/Transfer of appropriations for Sandburg		-2,000.00	0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464858	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	664.44	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464858	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	664.44	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464858	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	-664.44	0.00	0.00	
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ464858 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	664.44	
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ464858 PAPER XEROGRAPHIC 8		0.00	-664.44	0.00	0.00	
Number of Transactions 12						Totals	69.96	2,000.00	0.00	0.00	1,930.04

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. 80
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00000	00	5841	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5841 - Software License		
07/01/2020	GL_BD_JRNL	ORG0449531	1909		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00	
07/13/2020	REQ_PREENC	REQ447791	1		Mystery Science Inc/161358/Mystery Science School		0.00		999.00	0.00	
07/13/2020	REQ_PREENC	REQ447799	1		Learning A-Z/161358/Renew Learning A-Z Software Li		0.00		577.25	0.00	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen		0.00		-577.25	0.00	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen		0.00		0.00	-577.25	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen		0.00		0.00	0.00	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen		0.00		0.00	577.25	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen		0.00		0.00	577.25	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f		0.00		-999.00	0.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00	-999.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00	0.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00	999.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f		0.00		0.00	999.00	
09/15/2020	AP_VOUCHER	01146979	1	P0000369881	LEARNING A-002/Renew - Learning A-Z Software		0.00		0.00	0.00	
09/15/2020	AP_VOUCHER	01146979	1	P0000369881	LEARNING A-002/Renew - Learning A-Z Software		0.00		0.00	-577.25	
09/23/2020	AP_VOUCHER	01148207	1	P0000369879	MYSTERY SC-001/Mystery Science School Members		0.00		0.00	0.00	
09/23/2020	AP_VOUCHER	01148207	1	P0000369879	MYSTERY SC-001/Mystery Science School Members		0.00		0.00	-999.00	
11/17/2020	AR_MISCPAY	58099	4	PYMNT-690651646	MYSTERY SCIENCE INC/REFUND		0.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	712	BRAINPOP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	713	LEARNING A	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	
Number of Transactions 20						Totals	-8.25	1,000.00	0.00	0.00	1,008.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
07/01/2020	GL_BD_JRNL	ORG0449531	1910					07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	63	8586930297				08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	64	8586933896				08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	63	8586930297				08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	64	8586933896				08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	62	8586930297				09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	63	8586933896				09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.72
12/07/2020	GL_JOURNAL	TEL0457668	63	8586930297				11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	64	8586933896				11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.01
01/10/2021	GL_JOURNAL	TEL0458603	63	8586930297				12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	19.86

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_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. 81
Run Date 08/01/2021
Run Time 20:13:01

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>					
0219	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/10/2021	GL_JOURNAL	TEL0458603	64	8586933896	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.89	
01/10/2021	GL_JOURNAL	TEL0458602	63	8586930297	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.78	
01/10/2021	GL_JOURNAL	TEL0458602	64	8586933896	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.17	
02/16/2021	GL_JOURNAL	TEL0460222	63	8586930297	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	-34.43	
02/16/2021	GL_JOURNAL	TEL0460222	64	8586933896	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	16.06	
03/09/2021	GL_JOURNAL	TEL0461239	59	8586933896	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.08	
04/27/2021	GL_JOURNAL	TEL0463177	714	8586933896	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.26	
05/04/2021	GL_JOURNAL	TEL0463598	59	8586933896	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.04	
05/24/2021	GL_BD_JRNL	0000464906	13		05/24/2021/Transfer	of appropriations for Sandburg			123.00	0.00	0.00	0.00	
06/04/2021	GL_JOURNAL	TEL0465499	59	8586933896	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.62	
07/02/2021	GL_JOURNAL	TEL0466973	60	8586933896	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.23	

Number of Transactions 21						Totals			1.34	323.00	0.00	0.00	321.66

Number of Transactions 70						Account		Totals 5000s	457.39	11,399.00	0.00	0.00	10,941.61

Number of Transactions 2,787						Resource		Totals 00000	2,669.87	41,929.00	0.00	387.07	38,872.06

<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>					
0219	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	1911		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,075.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	794	8585497895	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	795	8585497899	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	796	8585497902	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.13	
08/26/2020	GL_JOURNAL	TEL0453066	797	8585497933	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	798	8585660510	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	799	8585660511	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	800	8585660512	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	801	8585660513	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	797	8585497895	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	798	8585497899	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	799	8585497902	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.94	
09/03/2020	GL_JOURNAL	TEL0453343	800	8585497933	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/03/2020	GL_JOURNAL	TEL0453343	801	8585660510	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	802	8585660511	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	803	8585660512	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	804	8585660513	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	790	8585497895	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	791	8585497899	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	792	8585497902	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	22.99
10/09/2020	GL_JOURNAL	TEL0454677	793	8585497933	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	794	8585660510	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	3.80
10/09/2020	GL_JOURNAL	TEL0454677	795	8585660511	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.69
10/09/2020	GL_JOURNAL	TEL0454677	796	8585660512	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	797	8585660513	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.69
12/07/2020	GL_JOURNAL	TEL0457668	785	8585497895	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	786	8585497899	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	787	8585497902	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	788	8585497933	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	789	8585660510	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	8.44
12/07/2020	GL_JOURNAL	TEL0457668	790	8585660511	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	791	8585660512	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.80
12/07/2020	GL_JOURNAL	TEL0457668	792	8585660513	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458603	792	8585497895	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	793	8585497899	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	794	8585497902	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	795	8585497933	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	796	8585660510	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	8.53
01/10/2021	GL_JOURNAL	TEL0458603	797	8585660511	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	798	8585660512	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	799	8585660513	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	800	8583022260	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	172.89
01/10/2021	GL_JOURNAL	TEL0458602	793	8585497895	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	794	8585497899	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	795	8585497902	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	796	8585497933	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	797	8585660510	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	8.45
01/10/2021	GL_JOURNAL	TEL0458602	798	8585660511	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	799	8585660512	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	800	8585660513	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 83
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	801	8583022260	12/31/2020/COX	COMM: November 2020	phone lines/COX		
								0.00	171.34
02/16/2021	GL_JOURNAL	TEL0460222	792	8585497895	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.43
02/16/2021	GL_JOURNAL	TEL0460222	793	8585497899	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.43
02/16/2021	GL_JOURNAL	TEL0460222	794	8585497902	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.43
02/16/2021	GL_JOURNAL	TEL0460222	795	8585497933	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	796	8585660510	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	4.73
02/16/2021	GL_JOURNAL	TEL0460222	797	8585660511	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	798	8585660512	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	799	8585660513	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	800	8583022260	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	174.37
03/09/2021	GL_JOURNAL	TEL0461239	725	8585497933	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	726	8585660510	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.58
03/09/2021	GL_JOURNAL	TEL0461239	727	8585660511	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	728	8585660512	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	729	8585660513	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	730	8583022260	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	172.95
04/27/2021	GL_JOURNAL	TEL0463177	1373	8583022260	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	115.41
04/27/2021	GL_JOURNAL	TEL0463177	1374	8585497933	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	1375	8585660511	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	1376	8585660512	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	1377	8585660513	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	1378	8585660510	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.58
05/04/2021	GL_JOURNAL	TEL0463598	704	8585497933	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	705	8585660510	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.65
05/04/2021	GL_JOURNAL	TEL0463598	706	8585660511	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	707	8585660512	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	708	8585660513	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	709	8583022260	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	116.06
06/04/2021	GL_JOURNAL	TEL0465499	2116	8585497933	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.99
06/04/2021	GL_JOURNAL	TEL0465499	2117	8585660510	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.66
06/04/2021	GL_JOURNAL	TEL0465499	2118	8585660511	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.99
06/04/2021	GL_JOURNAL	TEL0465499	2119	8585660512	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.99
06/04/2021	GL_JOURNAL	TEL0465499	2120	8585660513	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	19.99
06/04/2021	GL_JOURNAL	TEL0465499	2121	8583022260	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	72.39
07/02/2021	GL_JOURNAL	TEL0466973	669	8583022260	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	71.40
07/02/2021	GL_JOURNAL	TEL0466973	670	8585660513	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	671	8585660512	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	19.99

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_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. 84
Run Date 08/01/2021
Run Time 20:13:01

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>				
0219	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/02/2021	GL_JOURNAL	TEL0466973	672	8585660511	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	673	8585497933	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	674	8585660510	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.66

Number of Transactions	90	Totals					-306.73	2,075.00	0.00	0.00	2,381.73	

Number of Transactions	90	Account					Totals 5000s	-306.73	2,075.00	0.00	0.00	2,381.73

Number of Transactions	90	Resource					Totals 00005	-306.73	2,075.00	0.00	0.00	2,381.73

<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>				
0219	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6164	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	6165	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	6166	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	6167	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	6168	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	6169	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	6158	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	6159	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	6160	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	6161	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	6162	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	6163	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	6177	07/01/2020/Load 2020-21 Board-Approved			Original Bu	93,723.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6170	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	6171	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	6172	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	6173	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	6174	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	367	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	90,948.27	
08/27/2020	GL_JOURNAL	PAY0453104	368	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92,587.50	
09/28/2020	GL_JOURNAL	PAY0454195	409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	157,774.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:13:01

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>				
0219	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/14/2020	GL_BD_JRNL	BAR0454850	943						-89,006.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	427	PAYROLL					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	481	PAYROLL					0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	489	PAYROLL					0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	487	PAYROLL					0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	861						99,071.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	483	PAYROLL					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	484	PAYROLL					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	484	PAYROLL					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	484	PAYROLL					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	481	PAYROLL					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2086	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2087	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2088	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2089	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2090	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2091	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2098	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2099	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2100	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2101	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2102	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2092	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2093	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2094	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2095	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2096	-0.042					0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	2097	-0.042					0.00	0.00		
Number of Transactions 49							Totals	73,825.91	1,616,890.00	0.00	0.00	1,543,064.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								
07/02/2020	GL_BD_JRNL	ORG0449638	6176					
07/02/2020	GL_BD_JRNL	ORG0449638	6175					

TRAN TYPE	DESCRIPTION	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. 86
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00010	00	1107	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/29/2020	GL_JOURNAL	PAY0451687	368	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,112.99	
08/27/2020	GL_JOURNAL	PAY0453104	369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,112.99	
09/28/2020	GL_JOURNAL	PAY0454195	410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17,440.17	
10/28/2020	GL_JOURNAL	PAY0455384	429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17,440.17	
11/24/2020	GL_JOURNAL	PAY0457158	483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17,440.17	
12/28/2020	GL_JOURNAL	PAY0458309	491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,440.17	
01/28/2021	GL_JOURNAL	PAY0459296	489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,440.17	
02/19/2021	GL_BD_JRNL	0000460444	862		01/31/2021/Transfer of appropriations to align Bud		236.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,440.17	
03/30/2021	GL_JOURNAL	PAY0461897	486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,440.17	
04/28/2021	GL_JOURNAL	PAY0463201	486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17,440.17	
05/27/2021	GL_JOURNAL	PAY0465118	486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17,440.17	
06/28/2021	GL_JOURNAL	PAY0466702	483	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17,440.17	
07/16/2021	GL_JOURNAL	SAL0467663	2103	-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	2104	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,586.86	
Number of Transactions 17						Totals	7,926.91	188,628.00	0.00	0.00	180,701.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_BD_JRNL	0000465126	234						0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	5,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	624	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	4,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	5,872.56	
Number of Transactions 4						Totals	-15,372.56	0.00	0.00	0.00	15,372.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
07/29/2020	GL_BD_JRNL	0000451706	204						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1042	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	176.49	
02/19/2021	GL_BD_JRNL	0000460444	863						176.00	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. 87
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
Transaction	Document ID	Line	Reference	Description	Budget Period									
0219	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														

Number of Transactions 3									Totals	-0.49	176.00	0.00	0.00	176.49
0219	00010	00	1165	1110	5770	01000	4262	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
06/28/2021	GL_BD_JRNL	0000466705	177	06/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	500.00	

Number of Transactions 2									Totals	-500.00	0.00	0.00	0.00	500.00
0219	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	6178	07/01/2020/Load 2020-21 Board-Approved Original Bu						26,122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
10/28/2020	GL_JOURNAL	PAY0455384	1683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
11/24/2020	GL_JOURNAL	PAY0457158	1780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
12/28/2020	GL_JOURNAL	PAY0458309	1831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
01/28/2021	GL_JOURNAL	PAY0459296	1863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
02/19/2021	GL_BD_JRNL	0000460444	864	01/31/2021/Transfer of appropriations to align Bud						-9,981.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
03/30/2021	GL_JOURNAL	PAY0461897	2066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
04/28/2021	GL_JOURNAL	PAY0463201	2147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
05/27/2021	GL_JOURNAL	PAY0465118	2416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,614.06	
06/28/2021	GL_JOURNAL	PAY0466702	2486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,614.06	

Number of Transactions 12									Totals	0.40	16,141.00	0.00	0.00	16,140.60
0219	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	3666	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1363	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,614.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
08/27/2020	GL_JOURNAL	PAY0453104	1403	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,307.21	
09/28/2020	GL_JOURNAL	PAY0454195	1835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,307.21	
10/28/2020	GL_JOURNAL	PAY0455384	1976	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,307.21	
11/24/2020	GL_JOURNAL	PAY0457158	2084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,307.21	
12/21/2020	GL_JOURNAL	SAL0458207	29	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	-1,307.21	
12/21/2020	GL_JOURNAL	SAL0458207	22	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	1,960.81	
12/21/2020	GL_JOURNAL	SAL0458207	43	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	-2,614.42	
12/21/2020	GL_JOURNAL	SAL0458207	36	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	-1,307.21	
12/21/2020	GL_JOURNAL	SAL0458207	15	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	1,960.81	
12/21/2020	GL_JOURNAL	SAL0458207	57	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	1,307.21	
12/28/2020	GL_JOURNAL	PAY0458309	2136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,307.21	
01/28/2021	GL_JOURNAL	PAY0459296	2167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,307.21	
02/19/2021	GL_BD_JRNL	0000460444	865		01/31/2021/Transfer of appropriations to align Bud			10,458.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	700.05	
04/28/2021	GL_JOURNAL	PAY0463201	2460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	986.43	
05/27/2021	GL_JOURNAL	PAY0465118	2728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,481.60	
06/09/2021	GL_JOURNAL	PAY0465725	1080	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	846.58	
06/28/2021	GL_JOURNAL	PAY0466702	2800	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,481.60	
Number of Transactions 20							Totals	-5,495.93	10,458.00	0.00	0.00	15,953.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6179		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	1600	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	1662	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	2146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,772.68
10/28/2020	GL_JOURNAL	PAY0455384	2286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,772.68
11/24/2020	GL_JOURNAL	PAY0457158	2382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,772.68
12/08/2020	GL_JOURNAL	SAL0457709	21	Jul-Aug	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	16,795.30
12/23/2020	GL_JOURNAL	SAL0458280	1	Part Aug	12/23/2020/Per job data transfer of 9 days princip			0.00	0.00	0.00	-5,116.14
12/28/2020	GL_JOURNAL	PAY0458309	2432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,043.08
01/28/2021	GL_JOURNAL	PAY0459296	2458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,043.08
02/19/2021	GL_BD_JRNL	0000460444	866		01/31/2021/Transfer of appropriations to align Bud			-4,439.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,043.08

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. 89
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal			
03/30/2021	GL_JOURNAL	PAY0461897	2670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,043.08	
04/28/2021	GL_JOURNAL	PAY0463201	2759	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,043.08	
05/27/2021	GL_JOURNAL	PAY0465118	3040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,043.08	
06/28/2021	GL_JOURNAL	PAY0466702	3109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,043.08	
Number of Transactions 16							Totals	0.02	138,715.00	0.00	138,714.98	
Number of Transactions 123							Account	Totals 1000s	60,384.26	1,971,008.00	0.00	1,910,623.74
0219	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	2172		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.53	
09/28/2020	GL_JOURNAL	PAY0454195	4035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	482.45	
10/28/2020	GL_JOURNAL	PAY0455384	4243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	244.94	
11/09/2020	GL_JOURNAL	PAY0456097	548	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	111.34	
02/19/2021	GL_BD_JRNL	0000460444	867		01/31/2021/Transfer of appropriations to align Bud			-4,899.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.26	883.00	0.00	883.26	
0219	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
07/02/2020	GL_BD_JRNL	0000449656	3667		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.75	
09/28/2020	GL_JOURNAL	PAY0454195	4242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,590.85	
10/28/2020	GL_JOURNAL	PAY0455384	4455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,417.59	
11/24/2020	GL_JOURNAL	PAY0457158	4419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,417.59	
12/28/2020	GL_JOURNAL	PAY0458309	4543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,082.85	
01/28/2021	GL_JOURNAL	PAY0459296	4565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,417.59	
02/10/2021	GL_JOURNAL	0000460002	609	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,710.91	
02/19/2021	GL_BD_JRNL	0000460444	868		01/31/2021/Transfer of appropriations to align Bud			22,638.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,417.59	

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. 90
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
03/30/2021	GL_JOURNAL	PAY0461897	4780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,417.59
04/28/2021	GL_JOURNAL	PAY0463201	5078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,417.59
05/27/2021	GL_JOURNAL	PAY0465118	5278	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,306.01
06/28/2021	GL_JOURNAL	PAY0466702	5332	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,338.97
07/02/2021	GL_JOURNAL	SAL0466946	949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2,710.91
07/02/2021	GL_JOURNAL	SAL0466946	950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-334.75
07/02/2021	GL_JOURNAL	SAL0466946	951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3,590.85
07/02/2021	GL_JOURNAL	SAL0466946	952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2,417.59
07/02/2021	GL_JOURNAL	SAL0466946	953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2,417.59
07/02/2021	GL_JOURNAL	SAL0466946	954	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2,082.85
07/02/2021	GL_JOURNAL	SAL0466946	955	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2,417.59
Number of Transactions 21						Totals	11,740.25	22,638.00	0.00	0.00	10,897.75
<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>			
0219	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	2175		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	2162		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2935	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,881.76
08/03/2020	GL_JOURNAL	PAY0451987	581	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	4277	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,290.11
09/28/2020	GL_JOURNAL	PAY0454195	4888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,625.48
10/28/2020	GL_JOURNAL	PAY0455384	5093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,625.48
11/24/2020	GL_JOURNAL	PAY0457158	5060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,625.48
12/28/2020	GL_JOURNAL	PAY0458309	5227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,968.66
01/28/2021	GL_JOURNAL	PAY0459296	5248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,464.45
02/19/2021	GL_BD_JRNL	0000460444	869		01/31/2021/Transfer	of appropriations to align Bud		-24,622.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,012.55
03/30/2021	GL_JOURNAL	PAY0461897	5510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,122.40
04/28/2021	GL_JOURNAL	PAY0463201	5860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,122.40
05/27/2021	GL_JOURNAL	PAY0465118	6038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,933.29
06/28/2021	GL_JOURNAL	PAY0466702	6111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,861.66
Number of Transactions 16						Totals	-16,464.00	57,550.00	0.00	0.00	74,014.00

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

PeopleSoft GL
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 20:13:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	00010	00	2404		Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst						
07/02/2020	GL_BD_JRNL	ORG0449639	2163		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,204.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	196.46	
09/28/2020	GL_JOURNAL	PAY0454195	5223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,064.18	
10/28/2020	GL_JOURNAL	PAY0455384	5426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,064.18	
11/24/2020	GL_JOURNAL	PAY0457158	5396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,064.18	
12/28/2020	GL_JOURNAL	PAY0458309	5568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	970.25	
01/28/2021	GL_JOURNAL	PAY0459296	5591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,117.60	
02/19/2021	GL_BD_JRNL	0000460444	870		01/31/2021/Transfer of appropriations to align Bud		-2,139.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,117.60	
03/30/2021	GL_JOURNAL	PAY0461897	5843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,117.60	
04/28/2021	GL_JOURNAL	PAY0463201	6195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,117.60	
05/27/2021	GL_JOURNAL	PAY0465118	6374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,066.02	
06/28/2021	GL_JOURNAL	PAY0466702	6443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	618.98	
Number of Transactions 13						Totals	550.35	11,065.00	0.00	0.00	10,514.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	2456	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/29/2020	GL_BD_JRNL	0000451706	205					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,156.81	
08/10/2020	GL_JOURNAL	PAY0452397	408	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	1,345.30	
08/27/2020	GL_JOURNAL	PAY0453104	4916	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	-58.68	
09/28/2020	GL_JOURNAL	PAY0454195	5526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	146.29	
10/14/2020	GL_JOURNAL	PAY0454821	945	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	137.68	
01/07/2021	GL_JOURNAL	PAY0458510	634	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	215.13	
02/19/2021	GL_BD_JRNL	0000460444	871		01/31/2021/Transfer of appropriations to align Bud		2,943.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	232.16	
Number of Transactions 9						Totals	-231.69	2,943.00	0.00	0.00	3,174.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2168					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	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. 92
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	2169							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2170							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5079	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
									94.35	
09/28/2020	GL_JOURNAL	PAY0454195	5702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
									1,241.22	
10/28/2020	GL_JOURNAL	PAY0455384	5911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
									1,038.33	
11/17/2020	GL_JOURNAL	SAL0456779	143	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	
									-695.82	
11/17/2020	GL_JOURNAL	SAL0456779	1297	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	
									-968.28	
11/17/2020	GL_JOURNAL	SAL0456779	4053	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	
									-709.80	
01/28/2021	GL_JOURNAL	PAY0459296	6025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
									1,038.33	
02/19/2021	GL_BD_JRNL	0000460444	872		01/31/2021/Transfer of appropriations to align Bud			-4,019.00	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
									1,038.33	
03/30/2021	GL_JOURNAL	PAY0461897	6316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
									1,038.33	
04/28/2021	GL_JOURNAL	PAY0463201	6740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
									1,038.33	
05/27/2021	GL_JOURNAL	PAY0465118	6920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
									990.41	
06/28/2021	GL_JOURNAL	PAY0466702	7013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
									527.16	
Number of Transactions 16						Totals		559.11	6,230.00	0.00
										0.00
										5,670.89

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
81			-3,846.24	101,309.00	0.00	0.00	105,155.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3101	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	136						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				295,656.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00
									14,688.18
08/27/2020	GL_JOURNAL	PAY0453104	6032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00
									14,944.59
09/28/2020	GL_JOURNAL	PAY0454195	6882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
									25,480.58
10/14/2020	GL_BD_JRNL	BAR0454850	1074						
				10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
									24,474.38
11/24/2020	GL_JOURNAL	PAY0457158	7014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
									22,797.47
12/28/2020	GL_JOURNAL	PAY0458309	7233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
									23,331.59
01/28/2021	GL_JOURNAL	PAY0459296	7235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
									22,569.48
02/19/2021	GL_BD_JRNL	0000460455	105						
				01/31/2021/Transfer of appropriations to align Bud				-20,163.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
									22,621.58
03/30/2021	GL_JOURNAL	PAY0461897	7725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
									22,566.66

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. 93
Run Date 08/01/2021
Run Time 20:13:01

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>					
0219	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
04/28/2021	GL_JOURNAL	PAY0463201	8242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	22,566.70	
05/27/2021	GL_JOURNAL	PAY0465118	8421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	23,454.91	
06/09/2021	GL_JOURNAL	PAY0465725	2486	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	646.00	
06/28/2021	GL_JOURNAL	PAY0466702	8514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	23,515.10	
07/16/2021	GL_JOURNAL	SAL0467663	5729	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-10,506.99	
Number of Transactions 17						Totals			7,968.77	261,119.00	0.00	0.00	253,150.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	135		07/01/2020/Load	2020-21 Board-Approved Original Bu			34,664.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4173	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,148.75	
08/27/2020	GL_JOURNAL	PAY0453104	6034	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,148.75	
09/28/2020	GL_JOURNAL	PAY0454195	6884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,816.59	
10/28/2020	GL_JOURNAL	PAY0455384	7133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,816.59	
11/24/2020	GL_JOURNAL	PAY0457158	7017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,816.59	
12/28/2020	GL_JOURNAL	PAY0458309	7237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,816.59	
01/28/2021	GL_JOURNAL	PAY0459296	7239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,816.59	
02/19/2021	GL_BD_JRNL	0000460455	106		01/31/2021/Transfer of appropriations	to align Bud			-4,201.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,816.59	
03/30/2021	GL_JOURNAL	PAY0461897	7730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,816.59	
04/28/2021	GL_JOURNAL	PAY0463201	8249	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,816.59	
05/27/2021	GL_JOURNAL	PAY0465118	8428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,816.59	
06/28/2021	GL_JOURNAL	PAY0466702	8519	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,816.59	
07/16/2021	GL_JOURNAL	SAL0467663	5730	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-1,280.14	
Number of Transactions 15						Totals			1,279.74	30,463.00	0.00	0.00	29,183.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	1110	5770	01000	4262	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/28/2021	GL_BD_JRNL	0000466705	178		06/28/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	80.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3101	1110	5770	01000	4262	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -80.75 0.00 0.00 0.00 80.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	137	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4168	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	6030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,416.79
10/28/2020	GL_JOURNAL	PAY0455384	7127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,416.79
11/24/2020	GL_JOURNAL	PAY0457158	7011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,416.79
12/08/2020	GL_JOURNAL	SAL0457709	22	Jul-Aug	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	2,712.44
12/23/2020	GL_JOURNAL	SAL0458280	2	Part Aug	12/23/2020/Per job data transfer of 9 days princip		0.00	0.00	0.00	-1,059.04
12/28/2020	GL_JOURNAL	PAY0458309	7229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,783.46
01/28/2021	GL_JOURNAL	PAY0459296	7232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,783.46
02/19/2021	GL_BD_JRNL	0000460455	107	01/31/2021/Transfer of appropriations to align Bud			-4,170.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,783.46
03/30/2021	GL_JOURNAL	PAY0461897	7722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,783.46
04/28/2021	GL_JOURNAL	PAY0463201	8238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,783.46
05/27/2021	GL_JOURNAL	PAY0465118	8417	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,783.46
06/28/2021	GL_JOURNAL	PAY0466702	8511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,783.46

Number of Transactions 16 Totals 0.29 22,170.00 0.00 0.00 22,169.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	138	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,806.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	260.67
10/28/2020	GL_JOURNAL	PAY0455384	7128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	260.67
11/24/2020	GL_JOURNAL	PAY0457158	7012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	260.67
12/28/2020	GL_JOURNAL	PAY0458309	7230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	260.67
01/28/2021	GL_JOURNAL	PAY0459296	7233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	260.67
02/19/2021	GL_BD_JRNL	0000460455	108	01/31/2021/Transfer of appropriations to align Bud			-2,199.00	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 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0219		00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	7278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	260.67	
03/30/2021	GL_JOURNAL	PAY0461897	7723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	260.67	
04/28/2021	GL_JOURNAL	PAY0463201	8239	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	260.67	
05/27/2021	GL_JOURNAL	PAY0465118	8418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	260.67	
06/28/2021	GL_JOURNAL	PAY0466702	8512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	260.67	
Number of Transactions 12									Totals	0.30	2,607.00	0.00	0.00	2,606.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	0000449656	3668						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4169	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	422.23	
08/27/2020	GL_JOURNAL	PAY0453104	6031	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	211.11	
09/28/2020	GL_JOURNAL	PAY0454195	6881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	211.11	
10/28/2020	GL_JOURNAL	PAY0455384	7129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	211.11	
11/24/2020	GL_JOURNAL	PAY0457158	7013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	211.11	
12/21/2020	GL_JOURNAL	SAL0458207	59	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	211.11	
12/21/2020	GL_JOURNAL	SAL0458207	17	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	316.67	
12/21/2020	GL_JOURNAL	SAL0458207	45	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	-422.23	
12/21/2020	GL_JOURNAL	SAL0458207	38	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	-211.11	
12/21/2020	GL_JOURNAL	SAL0458207	31	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	-211.11	
12/21/2020	GL_JOURNAL	SAL0458207	24	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	316.67	
12/28/2020	GL_JOURNAL	PAY0458309	7231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	211.11	
01/28/2021	GL_JOURNAL	PAY0459296	7234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	211.11	
02/19/2021	GL_BD_JRNL	0000460455	109		01/31/2021/Transfer of appropriations to align Bud				1,689.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	113.06	
04/28/2021	GL_JOURNAL	PAY0463201	8240	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	159.31	
05/27/2021	GL_JOURNAL	PAY0465118	8419	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	239.28	
06/09/2021	GL_JOURNAL	PAY0465725	2485	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	136.72	
06/28/2021	GL_JOURNAL	PAY0466702	8513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	239.28	
Number of Transactions 20									Totals	-887.54	1,689.00	0.00	0.00	2,576.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 08/01/2021
Run Time 20:13:01

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>		
0219	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	139		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	110		01/31/2021/Transfer of appropriations to align Bud		-1,312.00		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>		
0219	00010	00	3202	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/29/2020	GL_BD_JRNL	0000451706	206		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5667	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	238.40
08/10/2020	GL_JOURNAL	PAY0452397	623	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	278.47
08/27/2020	GL_JOURNAL	PAY0453104	8259	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	-12.14
02/19/2021	GL_BD_JRNL	0000460455	111		01/31/2021/Transfer of appropriations to align Bud		505.00		0.00	0.00

Number of Transactions 5						Totals	0.27	505.00	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>		
0219	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	140		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5668	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	596.52
08/27/2020	GL_JOURNAL	PAY0453104	8260	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,095.04
09/28/2020	GL_JOURNAL	PAY0454195	9350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,578.47
10/28/2020	GL_JOURNAL	PAY0455384	9642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,578.47
11/24/2020	GL_JOURNAL	PAY0457158	9466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,578.47
12/28/2020	GL_JOURNAL	PAY0458309	9725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,442.51
01/28/2021	GL_JOURNAL	PAY0459296	9727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	717.14
02/19/2021	GL_BD_JRNL	0000460455	112		01/31/2021/Transfer of appropriations to align Bud		-4,322.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,037.61
03/30/2021	GL_JOURNAL	PAY0461897	10331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,474.34
04/28/2021	GL_JOURNAL	PAY0463201	11023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,474.34
05/27/2021	GL_JOURNAL	PAY0465118	11217	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,435.19
06/28/2021	GL_JOURNAL	PAY0466702	11324	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,213.36

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. 97
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
Number of Transactions 14						Totals	-890.46	14,331.00	0.00	0.00	15,221.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3202	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449646	141	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,997.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	113	01/31/2021/Transfer of appropriations to align Bud			-2,997.00	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			
0219	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	0000449656	3669	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	69.29	
09/28/2020	GL_JOURNAL	PAY0454195	9351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	743.31	
10/28/2020	GL_JOURNAL	PAY0455384	9643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	9467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	9726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	431.15	
01/28/2021	GL_JOURNAL	PAY0459296	9728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	500.44	
02/10/2021	GL_JOURNAL	0000460002	610	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-561.16	
02/19/2021	GL_BD_JRNL	0000460455	114	01/31/2021/Transfer of appropriations to align Bud			4,686.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	10332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	11024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	11218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	477.35	
06/28/2021	GL_JOURNAL	PAY0466702	11325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	277.17	
07/02/2021	GL_JOURNAL	SAL0466946	13217	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-431.15	
07/02/2021	GL_JOURNAL	SAL0466946	13218	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	956	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	561.16	
07/02/2021	GL_JOURNAL	SAL0466946	957	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	958	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-743.31	
07/02/2021	GL_JOURNAL	SAL0466946	959	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	960	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-500.44	

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. 98
Run Date 08/01/2021
Run Time 20:13:01

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>		
0219	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 21 Totals 2,430.16 4,686.00 0.00 0.00 2,255.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	142	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8265	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.36
09/28/2020	GL_JOURNAL	PAY0454195	9354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.84
10/28/2020	GL_JOURNAL	PAY0455384	9646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.84
11/17/2020	GL_JOURNAL	SAL0456779	144	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-144.04
01/28/2021	GL_JOURNAL	PAY0459296	9732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.84
02/19/2021	GL_BD_JRNL	0000460455	115	01/31/2021/Transfer of appropriations to align Bud				-1,914.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.84
03/30/2021	GL_JOURNAL	PAY0461897	10336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.84
04/28/2021	GL_JOURNAL	PAY0463201	11028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	68.84
05/27/2021	GL_JOURNAL	PAY0465118	11222	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	65.66
06/28/2021	GL_JOURNAL	PAY0466702	11329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	34.95

Number of Transactions 12 Totals 37.03 413.00 0.00 0.00 375.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	144	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,299.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,196.52
08/27/2020	GL_JOURNAL	PAY0453104	10572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,217.74
09/28/2020	GL_JOURNAL	PAY0454195	11861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,014.88
10/14/2020	GL_BD_JRNL	BAR0454850	1336	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,935.13
11/24/2020	GL_JOURNAL	PAY0457158	11994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,838.72
12/28/2020	GL_JOURNAL	PAY0458309	12269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,867.20
01/28/2021	GL_JOURNAL	PAY0459296	12265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,026.24
02/19/2021	GL_BD_JRNL	0000460455	116	01/31/2021/Transfer of appropriations to align Bud				219.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,030.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
03/30/2021	GL_JOURNAL	PAY0461897	13029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,025.98	
04/28/2021	GL_JOURNAL	PAY0463201	13836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,025.97	
05/27/2021	GL_JOURNAL	PAY0465118	14006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,052.30	
06/09/2021	GL_JOURNAL	PAY0465725	3841	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	57.99	
06/28/2021	GL_JOURNAL	PAY0466702	14124	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,032.33	
07/16/2021	GL_JOURNAL	SAL0467663	5733	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-943.35	
Number of Transactions 17									Totals	848.41	22,227.00	0.00	0.00	21,378.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	143		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,732.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7161	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	103.14	
08/27/2020	GL_JOURNAL	PAY0453104	10574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	103.14	
09/28/2020	GL_JOURNAL	PAY0454195	11863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	103.25	
10/28/2020	GL_JOURNAL	PAY0455384	12192	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	103.49	
11/24/2020	GL_JOURNAL	PAY0457158	11997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	103.26	
12/28/2020	GL_JOURNAL	PAY0458309	12273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	103.25	
01/28/2021	GL_JOURNAL	PAY0459296	12269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	103.26	
02/19/2021	GL_BD_JRNL	0000460455	117		01/31/2021/Transfer	of appropriations to align Bud			-1,494.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	103.25	
03/30/2021	GL_JOURNAL	PAY0461897	13034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	103.26	
04/28/2021	GL_JOURNAL	PAY0463201	13843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	103.25	
05/27/2021	GL_JOURNAL	PAY0465118	14013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	103.25	
06/28/2021	GL_JOURNAL	PAY0466702	14129	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	103.25	
07/16/2021	GL_JOURNAL	SAL0467663	5734	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-114.94	
Number of Transactions 15									Totals	113.89	1,238.00	0.00	0.00	1,124.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3301	1110	5770	01000	4262	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/28/2021	GL_BD_JRNL	0000466705	179		06/28/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	14131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	7.25	

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. 100
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3301	1110	5770	01000	4262	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -7.25 0.00 0.00 0.00 7.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	145	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	7156	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	10570	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	11857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	120.07
10/28/2020	GL_JOURNAL	PAY0455384	12186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	120.31
11/24/2020	GL_JOURNAL	PAY0457158	11991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	120.08
12/08/2020	GL_JOURNAL	SAL0457709	23	Jul-Aug	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	243.53
12/23/2020	GL_JOURNAL	SAL0458280	3	Part Aug	12/23/2020/Per job data transfer of 9 days princip		0.00	0.00	0.00	-391.38
12/28/2020	GL_JOURNAL	PAY0458309	12265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	152.99
01/28/2021	GL_JOURNAL	PAY0459296	12262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	160.24
02/19/2021	GL_BD_JRNL	0000460455	118	01/31/2021/Transfer of appropriations to align Bud			-410.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	160.25
03/30/2021	GL_JOURNAL	PAY0461897	13026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	160.24
04/28/2021	GL_JOURNAL	PAY0463201	13832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	160.22
05/27/2021	GL_JOURNAL	PAY0465118	14002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	160.25
06/28/2021	GL_JOURNAL	PAY0466702	14121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	160.24

Number of Transactions 16 Totals -0.58 1,666.00 0.00 0.00 1,666.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	146	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.40
10/28/2020	GL_JOURNAL	PAY0455384	12187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.41
11/24/2020	GL_JOURNAL	PAY0457158	11992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.41
12/28/2020	GL_JOURNAL	PAY0458309	12266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.41
01/28/2021	GL_JOURNAL	PAY0459296	12263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.41
02/19/2021	GL_BD_JRNL	0000460455	119	01/31/2021/Transfer of appropriations to align Bud			-145.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:13:01

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>				
	0219	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	23.40
03/30/2021	GL_JOURNAL	PAY0461897	13027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	23.41
04/28/2021	GL_JOURNAL	PAY0463201	13833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	23.41
05/27/2021	GL_JOURNAL	PAY0465118	14003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	23.40
06/28/2021	GL_JOURNAL	PAY0466702	14122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	23.41
Number of Transactions 12									Totals	-0.07	234.00	0.00	234.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	3670							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7157	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	37.91
08/27/2020	GL_JOURNAL	PAY0453104	10571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	18.95
09/28/2020	GL_JOURNAL	PAY0454195	11860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.97
10/28/2020	GL_JOURNAL	PAY0455384	12188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	18.99
11/24/2020	GL_JOURNAL	PAY0457158	11993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.97
12/21/2020	GL_JOURNAL	SAL0458207	23	July	12/21/2020/Transfer of nurse salary from 0303 Chal					0.00	0.00	0.00	28.43
12/21/2020	GL_JOURNAL	SAL0458207	30	July	12/21/2020/Transfer of nurse salary from 0303 Chal					0.00	0.00	0.00	-18.95
12/21/2020	GL_JOURNAL	SAL0458207	37	July	12/21/2020/Transfer of nurse salary from 0303 Chal					0.00	0.00	0.00	-18.95
12/21/2020	GL_JOURNAL	SAL0458207	44	July	12/21/2020/Transfer of nurse salary from 0303 Chal					0.00	0.00	0.00	-37.91
12/21/2020	GL_JOURNAL	SAL0458207	16	July	12/21/2020/Transfer of nurse salary from 0303 Chal					0.00	0.00	0.00	28.43
12/21/2020	GL_JOURNAL	SAL0458207	58	July	12/21/2020/Transfer of nurse salary from 0303 Chal					0.00	0.00	0.00	18.95
12/28/2020	GL_JOURNAL	PAY0458309	12267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.97
01/28/2021	GL_JOURNAL	PAY0459296	12264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.97
02/19/2021	GL_BD_JRNL	0000460455	120		01/31/2021/Transfr of appropriations to align Bud					152.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10.15
04/28/2021	GL_JOURNAL	PAY0463201	13834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	14.30
05/27/2021	GL_JOURNAL	PAY0465118	14004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21.49
06/09/2021	GL_JOURNAL	PAY0465725	3840	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	12.28
06/28/2021	GL_JOURNAL	PAY0466702	14123	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.49
Number of Transactions 20									Totals	-79.44	152.00	0.00	231.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	147							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1809	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	121		01/31/2021/Transfer of appropriations to align Bud		-374.00	0.00	0.00	

Number of Transactions 6							Totals	0.44	68.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	207							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8604	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	982	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12803	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2329	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1384	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	122		01/31/2021/Transfer of appropriations to align Bud		225.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	

Number of Transactions 9							Totals	-17.89	225.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	148							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8605	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1261	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12804	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14820	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. 103
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
01/28/2021	GL_JOURNAL	PAY0459296	14829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	265.11		
02/19/2021	GL_BD_JRNL	0000460455	123		01/31/2021/Transfer of appropriations to align Bud				-1,883.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	383.55		
03/30/2021	GL_JOURNAL	PAY0461897	15775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	544.91		
04/28/2021	GL_JOURNAL	PAY0463201	16779	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	544.92		
05/27/2021	GL_JOURNAL	PAY0465118	16986	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	530.47		
06/28/2021	GL_JOURNAL	PAY0466702	17137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	448.46		
Number of Transactions 15										Totals	-1,259.73	4,403.00	0.00	0.00	5,662.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3302	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449646	149		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,010.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12806	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	15.02		
09/28/2020	GL_JOURNAL	PAY0454195	14360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.42		
10/28/2020	GL_JOURNAL	PAY0455384	14752	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	81.41		
11/24/2020	GL_JOURNAL	PAY0457158	14487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	81.41		
12/28/2020	GL_JOURNAL	PAY0458309	14821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	74.22		
01/28/2021	GL_JOURNAL	PAY0459296	14830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	85.50		
02/19/2021	GL_BD_JRNL	0000460455	124		01/31/2021/Transfer of appropriations to align Bud				-164.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	85.49		
03/30/2021	GL_JOURNAL	PAY0461897	15776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	85.50		
04/28/2021	GL_JOURNAL	PAY0463201	16781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	85.50		
05/27/2021	GL_JOURNAL	PAY0465118	16988	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	81.54		
06/28/2021	GL_JOURNAL	PAY0466702	17138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	47.34		
Number of Transactions 13										Totals	41.65	846.00	0.00	0.00	804.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	0000449656	3671		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12807	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	25.61		
09/28/2020	GL_JOURNAL	PAY0454195	14361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	274.69		
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. 104
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
10/28/2020	GL_JOURNAL	PAY0455384	14753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	184.94		
11/24/2020	GL_JOURNAL	PAY0457158	14488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	184.95		
12/28/2020	GL_JOURNAL	PAY0458309	14822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	159.34		
01/28/2021	GL_JOURNAL	PAY0459296	14831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	184.94		
02/10/2021	GL_JOURNAL	0000460002	611	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-207.38		
02/19/2021	GL_BD_JRNL	0000460455	125		01/31/2021/Transfer	of appropriations to align	Bud	1,732.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	184.94		
03/30/2021	GL_JOURNAL	PAY0461897	15777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	184.95		
04/28/2021	GL_JOURNAL	PAY0463201	16782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	184.94		
05/27/2021	GL_JOURNAL	PAY0465118	16989	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	176.40		
06/28/2021	GL_JOURNAL	PAY0466702	17139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	102.44		
07/02/2021	GL_JOURNAL	SAL0466946	13219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	207.38		
07/02/2021	GL_JOURNAL	SAL0466946	13220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-25.61		
07/02/2021	GL_JOURNAL	SAL0466946	13221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-274.69		
07/02/2021	GL_JOURNAL	SAL0466946	13222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-184.94		
07/02/2021	GL_JOURNAL	SAL0466946	13223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-184.95		
07/02/2021	GL_JOURNAL	SAL0466946	13224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-159.34		
07/02/2021	GL_JOURNAL	SAL0466946	13225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	-184.94		
Number of Transactions 21							Totals	898.33	1,732.00	0.00	0.00	833.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449646	150		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12810	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	7.22		
09/28/2020	GL_JOURNAL	PAY0454195	14365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	94.96		
10/28/2020	GL_JOURNAL	PAY0455384	14757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	79.43		
11/17/2020	GL_JOURNAL	SAL0456779	145	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	-53.23		
11/17/2020	GL_JOURNAL	SAL0456779	4054	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	-54.30		
11/17/2020	GL_JOURNAL	SAL0456779	1298	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	-74.08		
01/28/2021	GL_JOURNAL	PAY0459296	14836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	79.43		
02/19/2021	GL_BD_JRNL	0000460455	126		01/31/2021/Transfer	of appropriations to align	Bud	-307.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	79.44		
03/30/2021	GL_JOURNAL	PAY0461897	15782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	79.43		
04/28/2021	GL_JOURNAL	PAY0463201	16787	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	79.43		

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_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. 105
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16993	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	75.78	
06/28/2021	GL_JOURNAL	PAY0466702	17143	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	40.33	
Number of Transactions 14							Totals	43.16	477.00	0.00	0.00	433.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	152		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,728.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	172.80	
10/14/2020	GL_BD_JRNL	BAR0454850	519		10/14/2020/Transfer of appropriations	for 5th Frid		-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.68	
11/24/2020	GL_JOURNAL	PAY0457158	17008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	163.20	
12/28/2020	GL_JOURNAL	PAY0458309	17380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	163.20	
01/28/2021	GL_JOURNAL	PAY0459296	17375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.60	
02/19/2021	GL_BD_JRNL	0000460457	1273		01/31/2021/Transfer of appropriations	to align Bud		-46.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.60	
03/30/2021	GL_JOURNAL	PAY0461897	18372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.60	
04/28/2021	GL_JOURNAL	PAY0463201	19468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	153.60	
05/27/2021	GL_JOURNAL	PAY0465118	19645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	153.60	
06/28/2021	GL_JOURNAL	PAY0466702	19803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	153.60	
07/16/2021	GL_JOURNAL	SAL0467663	5741	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-69.76	
Number of Transactions 14							Totals	69.28	1,586.00	0.00	0.00	1,516.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3421	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	151		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16806	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	17236	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	17011	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	17383	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	17378	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	17444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18375	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	19471	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	19648	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	19806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
07/16/2021	GL_JOURNAL	SAL0467663	5742	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-8.50	
Number of Transactions 12							Totals	8.50	192.00	0.00	0.00	183.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	153		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16801	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	17230	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	17005	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	17377	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	17372	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	17439	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	18370	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	19466	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	19643	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	19801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3672		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	17231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	17006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88
02/19/2021	GL_BD_JRNL	0000460457	1274		01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	18371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	19467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	3673		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	17007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1275		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.40	10.00	0.00	0.00	9.60
<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>				
0219	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	154		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18730	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	19207	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	19042	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	19422	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	19420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.03	
02/19/2021	GL_BD_JRNL	0000460457	1276		01/31/2021/Transfer of appropriations to align Bud			-57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19473	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	20411	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	21519	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	21689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	21838	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	19.20
Number of Transactions 12						Totals	-28.63	135.00	0.00	163.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3674					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
10/28/2020	GL_JOURNAL	PAY0455384	19208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
11/24/2020	GL_JOURNAL	PAY0457158	19043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
12/28/2020	GL_JOURNAL	PAY0458309	19423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
01/28/2021	GL_JOURNAL	PAY0459296	19421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
02/10/2021	GL_JOURNAL	0000460002	612	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	-6.94	
02/19/2021	GL_BD_JRNL	0000460457	1277		01/31/2021/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
03/30/2021	GL_JOURNAL	PAY0461897	20412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
04/28/2021	GL_JOURNAL	PAY0463201	21520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
05/27/2021	GL_JOURNAL	PAY0465118	21690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
06/28/2021	GL_JOURNAL	PAY0466702	21839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.94	
07/02/2021	GL_JOURNAL	SAL0466946	13226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-6.94	
07/02/2021	GL_JOURNAL	SAL0466946	13227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-6.94	
07/02/2021	GL_JOURNAL	SAL0466946	13228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-6.94	
07/02/2021	GL_JOURNAL	SAL0466946	13229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-6.94	
07/02/2021	GL_JOURNAL	SAL0466946	13230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-6.94	
07/02/2021	GL_JOURNAL	SAL0466946	13231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	6.94	
Number of Transactions 19						Totals	27.30	62.00	0.00	0.00	34.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	155					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	19211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.44	

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. 109
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	146	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-2.88		
01/28/2021	GL_JOURNAL	PAY0459296	19425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1.44		
02/19/2021	GL_BD_JRNL	0000460457	1278		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1.44		
03/30/2021	GL_JOURNAL	PAY0461897	20416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.44		
04/28/2021	GL_JOURNAL	PAY0463201	21524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1.44		
05/27/2021	GL_JOURNAL	PAY0465118	21694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1.44		
06/28/2021	GL_JOURNAL	PAY0466702	21843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1.44		
Number of Transactions 11							Totals	0.36	9.00	0.00	0.00	8.64
<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>				
0219	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	157		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,516.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,489.49		
10/14/2020	GL_BD_JRNL	BAR0454850	650		10/14/2020/Transfer of appropriations for 5th Frid		-862.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,421.83		
11/24/2020	GL_JOURNAL	PAY0457158	21336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,398.29		
12/28/2020	GL_JOURNAL	PAY0458309	21725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,398.29		
01/28/2021	GL_JOURNAL	PAY0459296	21701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,410.72		
02/19/2021	GL_BD_JRNL	0000460457	1279		01/31/2021/Transfer of appropriations to align Bud		-815.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,410.72		
03/30/2021	GL_JOURNAL	PAY0461897	22676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,410.72		
04/28/2021	GL_JOURNAL	PAY0463201	23793	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,410.72		
05/27/2021	GL_JOURNAL	PAY0465118	23954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,410.72		
06/28/2021	GL_JOURNAL	PAY0466702	24106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,410.72		
07/16/2021	GL_JOURNAL	SAL0467663	5743	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-610.44		
Number of Transactions 14							Totals	277.22	13,839.00	0.00	0.00	13,561.78
<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>				
0219	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	156		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		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. 110
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	182.40			
10/28/2020	GL_JOURNAL	PAY0455384	21429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	182.40			
11/24/2020	GL_JOURNAL	PAY0457158	21339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	182.40			
12/28/2020	GL_JOURNAL	PAY0458309	21728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	182.40			
01/28/2021	GL_JOURNAL	PAY0459296	21704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	182.40			
02/19/2021	GL_BD_JRNL	0000460457	1280		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	182.40			
03/30/2021	GL_JOURNAL	PAY0461897	22679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	182.40			
04/28/2021	GL_JOURNAL	PAY0463201	23796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	182.40			
05/27/2021	GL_JOURNAL	PAY0465118	23957	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	182.40			
06/28/2021	GL_JOURNAL	PAY0466702	24109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	182.40			
07/16/2021	GL_JOURNAL	SAL0467663	5744	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	-74.37			
Number of Transactions 13							Totals	2.37	1,752.00	0.00	0.00	1,749.63
<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>				
0219	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	158		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	21423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	21333	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460457	1281		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	24104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	91.20			
Number of Transactions 12							Totals	-36.00	876.00	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>				
0219	00010	00	3441	3110	0000	01000	3401	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_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. 111
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3675									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1282		01/31/2021/Transfer of appropriations to align Bud			263.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	24105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12						Totals		-10.60	263.00	0.00	0.00	273.60
0219	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3676		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1283		01/31/2021/Transfer of appropriations to align Bud			91.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		-0.20	91.00	0.00	0.00	91.20
0219	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	159		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	22840	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	23399	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	23369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	00010	00	3451	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
12/28/2020	GL_JOURNAL	PAY0458309	23765	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	23744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	95.25	
02/19/2021	GL_BD_JRNL	0000460457	1284		01/31/2021/Transfer of appropriations to align Bud				-479.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23766	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	24713	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	25842	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	25996	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	26139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	182.40	
Number of Transactions 12									Totals	-309.45	1,245.00	0.00	0.00	1,554.45
	<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>					
	0219	00010	00	3451	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	3677		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	65.93	
10/28/2020	GL_JOURNAL	PAY0455384	23400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	65.93	
11/24/2020	GL_JOURNAL	PAY0457158	23370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	65.93	
12/28/2020	GL_JOURNAL	PAY0458309	23766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	65.93	
01/28/2021	GL_JOURNAL	PAY0459296	23745	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	65.93	
02/10/2021	GL_JOURNAL	0000460002	613	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-65.93	
02/19/2021	GL_BD_JRNL	0000460457	1285		01/31/2021/Transfer of appropriations to align Bud				567.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	65.93	
03/30/2021	GL_JOURNAL	PAY0461897	24714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	65.93	
04/28/2021	GL_JOURNAL	PAY0463201	25843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	65.93	
05/27/2021	GL_JOURNAL	PAY0465118	25997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	65.93	
06/28/2021	GL_JOURNAL	PAY0466702	26140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	65.93	
07/02/2021	GL_JOURNAL	SAL0466946	13232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-65.93	
07/02/2021	GL_JOURNAL	SAL0466946	13233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-65.93	
07/02/2021	GL_JOURNAL	SAL0466946	13234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-65.93	
07/02/2021	GL_JOURNAL	SAL0466946	13235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-65.93	
07/02/2021	GL_JOURNAL	SAL0466946	13236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-65.93	
07/02/2021	GL_JOURNAL	SAL0466946	13237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	65.93	
Number of Transactions 19									Totals	237.35	567.00	0.00	0.00	329.65

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. 113
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	160									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22844	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23403	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	147	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23749	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1286					01/31/2021/Transfer of appropriations to align Bud	-60.00			
02/25/2021	GL_JOURNAL	PAY0460755	23771	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24718	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25847	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	26001	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26144	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 11							Totals	1.74	84.00	0.00	0.00	82.26

<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>				
0219	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	162									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			317,052.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25020	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	781					10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00			
10/28/2020	GL_JOURNAL	PAY0455384	25611	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25656	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26061	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26018	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460461	656					01/31/2021/Transfer of appropriations to align Bud	8,293.00			
02/25/2021	GL_JOURNAL	PAY0460755	26023	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26972	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28110	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28255	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28401	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5745	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
Number of Transactions 14							Totals	-4,585.66	307,731.00	0.00	0.00	312,316.66

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. 114
Run Date 08/01/2021
Run Time 20:13:01

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>				
0219	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	161									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,058.80		
11/24/2020	GL_JOURNAL	PAY0457158	25659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,058.80		
12/28/2020	GL_JOURNAL	PAY0458309	26064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,058.80		
01/28/2021	GL_JOURNAL	PAY0459296	26021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,172.80		
02/19/2021	GL_BD_JRNL	0000460461	657		01/31/2021/Transfer of appropriations to align Bud			-2,290.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,172.80		
03/30/2021	GL_JOURNAL	PAY0461897	26975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,172.80		
04/28/2021	GL_JOURNAL	PAY0463201	28113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,172.80		
05/27/2021	GL_JOURNAL	PAY0465118	28258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,172.80		
06/28/2021	GL_JOURNAL	PAY0466702	28404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,172.80		
07/16/2021	GL_JOURNAL	SAL0467663	5746	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-1,552.21		
Number of Transactions 13							Totals	3,218.21	32,938.00	0.00	0.00	29,719.79

<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>				
0219	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	163									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,638.00		
10/28/2020	GL_JOURNAL	PAY0455384	25608	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,638.00		
11/24/2020	GL_JOURNAL	PAY0457158	25653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,638.00		
12/28/2020	GL_JOURNAL	PAY0458309	26058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,638.00		
01/28/2021	GL_JOURNAL	PAY0459296	26015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,686.00		
02/19/2021	GL_BD_JRNL	0000460461	658		01/31/2021/Transfer of appropriations to align Bud			-611.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,686.00		
03/30/2021	GL_JOURNAL	PAY0461897	26970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,686.00		
04/28/2021	GL_JOURNAL	PAY0463201	28108	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,686.00		
05/27/2021	GL_JOURNAL	PAY0465118	28253	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,686.00		
06/28/2021	GL_JOURNAL	PAY0466702	28399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,686.00		
Number of Transactions 12							Totals	335.00	17,003.00	0.00	0.00	16,668.00

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

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			
0219	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3678								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	26059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	26016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	659		01/31/2021/Transfer of appropriations to align Bud		5,101.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	28109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	28254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	28400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	100.60	5,101.00	0.00	0.00	5,000.40
0219	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3679		07/01/2020	Open zero dollar strings/					
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25655	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	26060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	26017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	660		01/31/2021/Transfer of appropriations to align Bud		2,314.00		0.00		
Number of Transactions 7						Totals	0.40	2,314.00	0.00	0.00	2,313.60
0219	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	164		07/01/2020	Load 2020-21 Board-Approved Original Bu	35,228.00		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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. 116
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3471		2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	28086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	28049	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,441.28	
02/19/2021	GL_BD_JRNL	0000460461	661		01/31/2021/Transfer of appropriations to align Bud				-17,470.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	30148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4,732.80	
05/27/2021	GL_JOURNAL	PAY0465118	30286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4,732.80	
06/28/2021	GL_JOURNAL	PAY0466702	30420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4,732.80	
Number of Transactions 12									Totals	-10,166.48	17,758.00	0.00	0.00	27,924.48
0219	00010	00	3471		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3680		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,081.75	
10/28/2020	GL_JOURNAL	PAY0455384	27575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,081.75	
11/24/2020	GL_JOURNAL	PAY0457158	27675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,081.75	
12/28/2020	GL_JOURNAL	PAY0458309	28087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,081.75	
01/28/2021	GL_JOURNAL	PAY0459296	28050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,152.88	
02/10/2021	GL_JOURNAL	0000460002	614	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-1,081.75	
02/19/2021	GL_BD_JRNL	0000460461	662		01/31/2021/Transfer of appropriations to align Bud				10,734.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,152.88	
03/30/2021	GL_JOURNAL	PAY0461897	28999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,152.88	
04/28/2021	GL_JOURNAL	PAY0463201	30149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,152.88	
05/27/2021	GL_JOURNAL	PAY0465118	30287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,152.88	
06/28/2021	GL_JOURNAL	PAY0466702	30421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,152.88	
07/02/2021	GL_JOURNAL	SAL0466946	13238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,152.88	
07/02/2021	GL_JOURNAL	SAL0466946	13239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,081.75	
07/02/2021	GL_JOURNAL	SAL0466946	13240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,081.75	
07/02/2021	GL_JOURNAL	SAL0466946	13241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,081.75	
07/02/2021	GL_JOURNAL	SAL0466946	13242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,081.75	
07/02/2021	GL_JOURNAL	SAL0466946	13243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,081.75	
Number of Transactions 19									Totals	4,969.60	10,734.00	0.00	0.00	5,764.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	165		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,936.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	317.23	
10/28/2020	GL_JOURNAL	PAY0455384	27578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	317.23	
11/17/2020	GL_JOURNAL	SAL0456779	148	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-634.46	
01/28/2021	GL_JOURNAL	PAY0459296	28053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	338.16	
02/19/2021	GL_BD_JRNL	0000460461	663		01/31/2021/Transfer of appropriations to align Bud				-1,137.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	338.16	
03/30/2021	GL_JOURNAL	PAY0461897	29002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	338.16	
04/28/2021	GL_JOURNAL	PAY0463201	30152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	338.16	
05/27/2021	GL_JOURNAL	PAY0465118	30290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	338.16	
06/28/2021	GL_JOURNAL	PAY0466702	30424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	338.16	
Number of Transactions 11									Totals	-229.96	1,799.00	0.00	0.00	2,028.96

<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>					
0219	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	167		07/01/2020/Load 2020-21 Board-Approved Original Bu				803.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10161	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	45.59
08/27/2020	GL_JOURNAL	PAY0453104	15211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	46.29
09/28/2020	GL_JOURNAL	PAY0454195	29310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	78.89
10/14/2020	GL_BD_JRNL	BAR0454850	257		10/14/2020/Transfer of appropriations for 5th Frid				-45.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	75.75
11/24/2020	GL_JOURNAL	PAY0457158	30107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	70.62
12/28/2020	GL_JOURNAL	PAY0458309	30533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	72.22
01/28/2021	GL_JOURNAL	PAY0459296	30492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	69.87
02/19/2021	GL_BD_JRNL	0000460463	3331		01/31/2021/Transfer of appropriations to align Bud				51.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	70.04
03/30/2021	GL_JOURNAL	PAY0461897	31559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	69.86
04/28/2021	GL_JOURNAL	PAY0463201	32799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	69.86
05/27/2021	GL_JOURNAL	PAY0465118	32916	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	70.75
06/09/2021	GL_JOURNAL	PAY0465725	5759	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	2.01
06/28/2021	GL_JOURNAL	PAY0466702	33046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	70.04
07/16/2021	GL_JOURNAL	SAL0467663	5737	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-32.53

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals 29.74 809.00 0.00 0.00 779.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	166	07/01/2020/Load 2020-21 Board-Approved Original Bu				94.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10163	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.56
08/27/2020	GL_JOURNAL	PAY0453104	15213	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.56
09/28/2020	GL_JOURNAL	PAY0454195	29312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.72
10/28/2020	GL_JOURNAL	PAY0455384	30001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.72
11/24/2020	GL_JOURNAL	PAY0457158	30110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.71
12/28/2020	GL_JOURNAL	PAY0458309	30537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.73
01/28/2021	GL_JOURNAL	PAY0459296	30496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.72
02/25/2021	GL_JOURNAL	PAY0460755	30515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.72
03/30/2021	GL_JOURNAL	PAY0461897	31564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.72
04/28/2021	GL_JOURNAL	PAY0463201	32806	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.71
05/27/2021	GL_JOURNAL	PAY0465118	32923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.73
06/28/2021	GL_JOURNAL	PAY0466702	33051	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.71
07/16/2021	GL_JOURNAL	SAL0467663	5738	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3.96

Number of Transactions 14 Totals 3.65 94.00 0.00 0.00 90.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	1110	5770	01000	4262	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/28/2021	GL_BD_JRNL	0000466705	180	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	33053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.25

Number of Transactions 2 Totals -0.25 0.00 0.00 0.00 0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	168		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10158	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15209	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457709	24	Jul-Aug	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	
12/23/2020	GL_JOURNAL	SAL0458280	4	Part Aug	12/23/2020/Per job data transfer of 9 days princip		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3332		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32912	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 16						Totals	-0.36	69.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	169		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3333		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	33044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12 Totals -0.10 8.00 0.00 0.00 8.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	3681	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.30
08/27/2020	GL_JOURNAL	PAY0453104	15210	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	29309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	29997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.65
11/24/2020	GL_JOURNAL	PAY0457158	30106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.65
12/21/2020	GL_JOURNAL	SAL0458207	25	July	12/21/2020/Transfer of nurse salary from 0303 Chal			0.00	0.00	0.00	0.98
12/21/2020	GL_JOURNAL	SAL0458207	60	July	12/21/2020/Transfer of nurse salary from 0303 Chal			0.00	0.00	0.00	0.65
12/21/2020	GL_JOURNAL	SAL0458207	18	July	12/21/2020/Transfer of nurse salary from 0303 Chal			0.00	0.00	0.00	0.98
12/21/2020	GL_JOURNAL	SAL0458207	46	July	12/21/2020/Transfer of nurse salary from 0303 Chal			0.00	0.00	0.00	-1.30
12/21/2020	GL_JOURNAL	SAL0458207	32	July	12/21/2020/Transfer of nurse salary from 0303 Chal			0.00	0.00	0.00	-0.65
12/21/2020	GL_JOURNAL	SAL0458207	39	July	12/21/2020/Transfer of nurse salary from 0303 Chal			0.00	0.00	0.00	-0.65
12/28/2020	GL_JOURNAL	PAY0458309	30531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.65
01/28/2021	GL_JOURNAL	PAY0459296	30491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.65
02/19/2021	GL_BD_JRNL	0000460463	3334	01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.35
04/28/2021	GL_JOURNAL	PAY0463201	32797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.49
05/27/2021	GL_JOURNAL	PAY0465118	32914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.74
06/09/2021	GL_JOURNAL	PAY0465725	5758	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	33045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.74

Number of Transactions 20 Totals -2.95 5.00 0.00 0.00 7.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	170	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.24

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. 121
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.13	
11/09/2020	GL_JOURNAL	PAY0456097	2590	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.05	
02/19/2021	GL_BD_JRNL	0000460463	3335		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.44	0.00	0.00	0.00	0.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	208		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.58	
08/10/2020	GL_JOURNAL	PAY0452397	1369	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.68	
08/27/2020	GL_JOURNAL	PAY0453104	17436	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	-0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/14/2020	GL_JOURNAL	PAY0454821	3297	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.07	
01/07/2021	GL_JOURNAL	PAY0458510	2026	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.11	
02/19/2021	GL_BD_JRNL	0000460463	3336		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33076	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 9							Totals	-0.60	1.00	0.00	0.00	1.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	171		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11609	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.44	
08/03/2020	GL_JOURNAL	PAY0451987	2165	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	17437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.64	
09/28/2020	GL_JOURNAL	PAY0454195	31815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.82	
10/28/2020	GL_JOURNAL	PAY0455384	32564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.81	
11/24/2020	GL_JOURNAL	PAY0457158	32600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.82	
12/28/2020	GL_JOURNAL	PAY0458309	33086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.48	
01/28/2021	GL_JOURNAL	PAY0459296	33053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.73	
02/19/2021	GL_BD_JRNL	0000460463	3337		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.51	

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. 122
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	34303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.56
04/28/2021	GL_JOURNAL	PAY0463201	35742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.56
05/27/2021	GL_JOURNAL	PAY0465118	35895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.46
06/28/2021	GL_JOURNAL	PAY0466702	36058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.93
Number of Transactions 15						Totals	-8.00	29.00	0.00	37.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3502	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	172	07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17439	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	31816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	32565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	32601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.54
12/28/2020	GL_JOURNAL	PAY0458309	33087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	33054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460463	3338	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	34304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	35744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	35897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	36059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 13						Totals	0.75	6.00	0.00	5.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3682	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.80
10/28/2020	GL_JOURNAL	PAY0455384	32566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	32602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	33088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.04

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. 123
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	33055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.21	
02/10/2021	GL_JOURNAL	0000460002	615	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00		0.00	0.00	-1.36	
02/19/2021	GL_BD_JRNL	0000460463	3339		01/31/2021/Transfer	of appropriations to	align Bud		11.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	35745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	36060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	13244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	13245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	13246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	13247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	13248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-1.80	
07/02/2021	GL_JOURNAL	SAL0466946	13249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	13250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00		0.00	0.00	1.36	
Number of Transactions 21									Totals	5.55	11.00	0.00	0.00	5.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	173		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17443	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.62	
10/28/2020	GL_JOURNAL	PAY0455384	32570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	4055	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00		0.00	0.00	-0.36	
11/17/2020	GL_JOURNAL	SAL0456779	149	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00		0.00	0.00	-0.36	
11/17/2020	GL_JOURNAL	SAL0456779	1299	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00		0.00	0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	33060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	3340		01/31/2021/Transfer	of appropriations to	align Bud		-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	34310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	35750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.53	
05/27/2021	GL_JOURNAL	PAY0465118	35902	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.49	
06/28/2021	GL_JOURNAL	PAY0466702	36064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.25	

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. 124
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 0.16 3.00 0.00 0.00 2.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	175						38,403.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5092	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	4.22
08/11/2020	GL_JOURNAL	PWC0452443	5093	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	2,173.66
09/10/2020	GL_JOURNAL	PWC0453518	603	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	2,212.84
10/14/2020	GL_JOURNAL	PWC0454849	10997	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	3,770.81
10/14/2020	GL_BD_JRNL	BAR0454850	388		10/14/2020/Transfer	of appropriations for 5th Frid			-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	967	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	3,621.90
12/08/2020	GL_JOURNAL	PWC0457747	3547	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	3,373.74
01/07/2021	GL_JOURNAL	PWC0458525	2238	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	3,452.78
02/09/2021	GL_JOURNAL	PWC0459847	8958	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	3,340.00
02/19/2021	GL_BD_JRNL	0000460463	3341		01/31/2021/Transfer	of appropriations to align Bud			2,372.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1612	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	3,347.71
04/08/2021	GL_JOURNAL	PWC0462277	1696	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	3,339.58
05/10/2021	GL_JOURNAL	PWC0463879	4637	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	3,339.58
06/09/2021	GL_JOURNAL	PWC0465732	18266	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	95.60
06/09/2021	GL_JOURNAL	PWC0465732	18267	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	131.45
06/09/2021	GL_JOURNAL	PWC0465732	18268	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	3,251.60
07/09/2021	GL_JOURNAL	PWC0467256	1671	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	140.35
07/09/2021	GL_JOURNAL	PWC0467256	1672	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	3,209.92
07/16/2021	GL_JOURNAL	SAL0467663	5739	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-1,554.90

Number of Transactions 20 Totals 1,397.16 38,648.00 0.00 0.00 37,250.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3601	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	174		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,503.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5094	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	170.00
09/10/2020	GL_JOURNAL	PWC0453518	604	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	170.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	10998	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	416.82		
11/09/2020	GL_JOURNAL	PWC0456114	968	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	416.82		
12/08/2020	GL_JOURNAL	PWC0457747	3548	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	416.82		
01/07/2021	GL_JOURNAL	PWC0458525	2239	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	416.82		
02/09/2021	GL_JOURNAL	PWC0459847	8959	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	416.82		
02/19/2021	GL_BD_JRNL	0000460463	3342		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1613	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	416.82		
04/08/2021	GL_JOURNAL	PWC0462277	1697	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	416.82		
05/10/2021	GL_JOURNAL	PWC0463879	4638	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	416.82		
06/09/2021	GL_JOURNAL	PWC0465732	18269	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	416.82		
07/09/2021	GL_JOURNAL	PWC0467256	1673	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	416.82		
07/16/2021	GL_JOURNAL	SAL0467663	5740	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-189.45		
Number of Transactions 15							Totals	189.25	4,508.00	0.00	0.00	4,318.75
0219	00010	00	3601	1110	5770	01000	4262	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	1005		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1674	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.95		
Number of Transactions 2							Totals	-11.95	0.00	0.00	0.00	11.95
0219	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	176		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	5095	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	605	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	3585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	209.67		
11/09/2020	GL_JOURNAL	PWC0456114	969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	209.67		
12/08/2020	GL_JOURNAL	SAL0457709	25	Jul-Aug	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	401.40		
12/08/2020	GL_JOURNAL	PWC0457747	3549	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	209.67		
12/23/2020	GL_JOURNAL	SAL0458280	5	Part Aug	12/23/2020/Per job data transfer of 9 days princip		0.00	0.00	0.00	-122.28		
01/07/2021	GL_JOURNAL	PWC0458525	2240	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	263.93		

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. 126
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	PWC0459847	8960	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	263.93	
02/19/2021	GL_BD_JRNL	0000460463	3343		01/31/2021/Transfer of appropriations to align Bud				-106.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1614	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	263.93	
04/08/2021	GL_JOURNAL	PWC0462277	1698	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	263.93	
05/10/2021	GL_JOURNAL	PWC0463879	4639	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	263.93	
06/09/2021	GL_JOURNAL	PWC0465732	18270	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	263.93	
07/09/2021	GL_JOURNAL	PWC0467256	1675	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	263.93	
Number of Transactions 16									Totals	-0.28	3,315.00	0.00	0.00	3,315.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	177		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	38.58	
11/09/2020	GL_JOURNAL	PWC0456114	970	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	38.58	
12/08/2020	GL_JOURNAL	PWC0457747	3550	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	38.58	
01/07/2021	GL_JOURNAL	PWC0458525	2241	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	38.58	
02/09/2021	GL_JOURNAL	PWC0459847	8961	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	38.58	
02/19/2021	GL_BD_JRNL	0000460463	3344		01/31/2021/Transfer of appropriations to align Bud				-238.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1615	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	38.58	
04/08/2021	GL_JOURNAL	PWC0462277	1699	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	38.58	
05/10/2021	GL_JOURNAL	PWC0463879	4640	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	38.58	
06/09/2021	GL_JOURNAL	PWC0465732	18271	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	38.58	
07/09/2021	GL_JOURNAL	PWC0467256	1676	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	38.58	
Number of Transactions 12									Totals	0.20	386.00	0.00	0.00	385.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3683		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5096	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	62.48	
09/10/2020	GL_JOURNAL	PWC0453518	606	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	31.24	
10/14/2020	GL_JOURNAL	PWC0454849	3587	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	31.24	

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. 127
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
11/09/2020	GL_JOURNAL	PWC0456114	971	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	31.24	
12/08/2020	GL_JOURNAL	PWC0457747	3551	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	31.24	
12/21/2020	GL_JOURNAL	SAL0458207	61	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	31.24	
12/21/2020	GL_JOURNAL	SAL0458207	19	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	46.86	
12/21/2020	GL_JOURNAL	SAL0458207	40	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	-31.24	
12/21/2020	GL_JOURNAL	SAL0458207	33	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	-31.24	
12/21/2020	GL_JOURNAL	SAL0458207	47	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	-62.48	
12/21/2020	GL_JOURNAL	SAL0458207	26	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00	0.00	0.00	0.00	46.86	
01/07/2021	GL_JOURNAL	PWC0458525	2242	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	31.24	
02/09/2021	GL_JOURNAL	PWC0459847	8962	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	31.24	
02/19/2021	GL_BD_JRNL	0000460463	3345		01/31/2021/Transfer of appropriations to align Bud				250.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1700	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	16.73	
05/10/2021	GL_JOURNAL	PWC0463879	4641	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	23.58	
06/09/2021	GL_JOURNAL	PWC0465732	18272	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	20.23	
06/09/2021	GL_JOURNAL	PWC0465732	18273	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	35.41	
07/09/2021	GL_JOURNAL	PWC0467256	1677	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	35.41	
Number of Transactions 20									Totals	-131.28	250.00	0.00	0.00	381.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	178		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2477	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.06	
10/14/2020	GL_JOURNAL	PWC0454849	7076	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	11.53	
11/09/2020	GL_JOURNAL	PWC0456114	1943	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2.66	
11/09/2020	GL_JOURNAL	PWC0456114	1944	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	3346		01/31/2021/Transfer of appropriations to align Bud				-117.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.10	21.00	0.00	0.00	21.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3602	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
08/11/2020	GL_BD_JRNL	0000452445	73		07/31/2020/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. 128
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/11/2020	GL_JOURNAL	PWC0452443	7100	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					
						0.00	0.00	0.00	27.65	
08/11/2020	GL_JOURNAL	PWC0452443	7101	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					
						0.00	0.00	0.00	32.15	
09/10/2020	GL_JOURNAL	PWC0453518	2478	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					
						0.00	0.00	0.00	-1.40	
10/14/2020	GL_JOURNAL	PWC0454849	7077	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
						0.00	0.00	0.00	3.29	
10/14/2020	GL_JOURNAL	PWC0454849	7078	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
						0.00	0.00	0.00	3.50	
01/07/2021	GL_JOURNAL	PWC0458525	5391	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					
						0.00	0.00	0.00	5.14	
02/19/2021	GL_BD_JRNL	0000460463	3347		01/31/2021/Transfer of appropriations to align Bud					
						70.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5976	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					
						0.00	0.00	0.00	5.55	
Number of Transactions 9						Totals	-5.88	70.00	0.00	75.88
<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>		
0219	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	179		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7102	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	7103	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					
						0.00	0.00	0.00	68.87	
09/10/2020	GL_JOURNAL	PWC0453518	2479	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					
						0.00	0.00	0.00	126.43	
10/14/2020	GL_JOURNAL	PWC0454849	7079	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
						0.00	0.00	0.00	182.25	
11/09/2020	GL_JOURNAL	PWC0456114	1945	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					
						0.00	0.00	0.00	182.25	
12/08/2020	GL_JOURNAL	PWC0457747	6818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					
						0.00	0.00	0.00	182.25	
01/07/2021	GL_JOURNAL	PWC0458525	5392	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					
						0.00	0.00	0.00	166.55	
02/09/2021	GL_JOURNAL	PWC0459847	14636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					
						0.00	0.00	0.00	82.80	
02/19/2021	GL_BD_JRNL	0000460463	3348		01/31/2021/Transfer of appropriations to align Bud					
						-589.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5977	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					
						0.00	0.00	0.00	119.80	
04/08/2021	GL_JOURNAL	PWC0462277	5434	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					
						0.00	0.00	0.00	170.23	
05/10/2021	GL_JOURNAL	PWC0463879	8967	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					
						0.00	0.00	0.00	170.23	
06/09/2021	GL_JOURNAL	PWC0465732	3865	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					
						0.00	0.00	0.00	165.71	
07/09/2021	GL_JOURNAL	PWC0467256	6542	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					
						0.00	0.00	0.00	140.09	
Number of Transactions 15						Totals	-393.94	1,375.00	0.00	1,768.94
<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>		
0219	00010	00	3602	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation 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. 129
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0219	00010	00		3602	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	180		07/01/2020/Load 2020-21 Board-Approved Original Bu					316.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2480	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.70	
10/14/2020	GL_JOURNAL	PWC0454849	7080	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	25.43	
11/09/2020	GL_JOURNAL	PWC0456114	1946	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	25.43	
12/08/2020	GL_JOURNAL	PWC0457747	6819	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	25.43	
01/07/2021	GL_JOURNAL	PWC0458525	5393	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	23.19	
02/09/2021	GL_JOURNAL	PWC0459847	14637	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	26.71	
02/19/2021	GL_BD_JRNL	0000460463	3349		01/31/2021/Transfer of appropriations to align Bud					-52.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5978	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	26.71	
04/08/2021	GL_JOURNAL	PWC0462277	5435	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	26.71	
05/10/2021	GL_JOURNAL	PWC0463879	8968	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	26.71	
06/09/2021	GL_JOURNAL	PWC0465732	3866	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	25.48	
07/09/2021	GL_JOURNAL	PWC0467256	6543	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	14.79	
Number of Transactions 13									Totals	12.71	264.00	0.00	0.00	251.29
0219	00010	00		3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3684		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2481	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	8.00	
10/14/2020	GL_JOURNAL	PWC0454849	7081	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	85.82	
11/09/2020	GL_JOURNAL	PWC0456114	1947	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	6820	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	5394	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	14638	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	57.78	
02/10/2021	GL_JOURNAL	0000460002	616	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-64.79	
02/19/2021	GL_BD_JRNL	0000460463	3350		01/31/2021/Transfer of appropriations to align Bud					541.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5979	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	5436	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	8969	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	3867	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	55.11	
07/02/2021	GL_JOURNAL	SAL0466946	13251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	13252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-49.78	
07/02/2021	GL_JOURNAL	SAL0466946	13253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	13254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-57.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	13255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-85.82
07/02/2021	GL_JOURNAL	SAL0466946	13256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.00
07/02/2021	GL_JOURNAL	SAL0466946	13257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	64.79
07/09/2021	GL_JOURNAL	PWC0467256	6544	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	32.00
Number of Transactions 21						Totals	280.55	541.00	0.00	260.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	181		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	2.25
10/14/2020	GL_JOURNAL	PWC0454849	7082	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	29.67
11/09/2020	GL_JOURNAL	PWC0456114	1948	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	24.82
11/17/2020	GL_JOURNAL	SAL0456779	1300	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.74
11/17/2020	GL_JOURNAL	SAL0456779	4056	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.13
11/17/2020	GL_JOURNAL	SAL0456779	150	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-7.95
02/09/2021	GL_JOURNAL	PWC0459847	14639	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	24.82
02/19/2021	GL_BD_JRNL	0000460463	3351		01/31/2021/Transfer of appropriations to align Bud		-64.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5980	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	24.82
04/08/2021	GL_JOURNAL	PWC0462277	5437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	24.82
05/10/2021	GL_JOURNAL	PWC0463879	8970	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	24.82
06/09/2021	GL_JOURNAL	PWC0465732	3868	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.67
07/09/2021	GL_JOURNAL	PWC0467256	6545	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.60
Number of Transactions 14						Totals	13.53	181.00	0.00	167.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	183		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,508.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2536	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	368.34
08/11/2020	GL_JOURNAL	RPM0452476	7168	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-368.34
08/11/2020	GL_JOURNAL	PRM0452481	776	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	368.34
09/10/2020	GL_JOURNAL	PRM0453517	836	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	374.98

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. 131
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	984	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	638.99		
10/14/2020	GL_BD_JRNL	BAR0454850	1205		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1443	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	613.75		
12/08/2020	GL_JOURNAL	PRM0457744	626	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	571.70		
01/07/2021	GL_JOURNAL	PRM0458524	8440	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	585.10		
02/09/2021	GL_JOURNAL	PRM0459845	1088	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	565.98		
02/19/2021	GL_BD_JRNL	0000460464	1000		01/31/2021/Transfer of appropriations to align Bud		400.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9199	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	567.29		
04/08/2021	GL_JOURNAL	PRM0462276	1069	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	565.91		
05/10/2021	GL_JOURNAL	PRM0463874	1070	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	565.91		
06/09/2021	GL_JOURNAL	PRM0465731	2534	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	551.00		
07/09/2021	GL_JOURNAL	PRM0467255	3028	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	543.94		
07/16/2021	GL_JOURNAL	SAL0467663	5731	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-263.49		
Number of Transactions 18							Totals	298.60	6,548.00	0.00	0.00	6,249.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	182		07/01/2020/Load 2020-21 Board-Approved Original Bu		763.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2537	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	28.81		
08/11/2020	GL_JOURNAL	RPM0452476	7169	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-28.81		
08/11/2020	GL_JOURNAL	PRM0452481	777	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	28.81		
09/10/2020	GL_JOURNAL	PRM0453517	837	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	28.81		
10/14/2020	GL_JOURNAL	PRM0454848	985	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	70.63		
11/09/2020	GL_JOURNAL	PRM0456110	1444	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	70.63		
12/08/2020	GL_JOURNAL	PRM0457744	627	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	70.63		
01/07/2021	GL_JOURNAL	PRM0458524	8441	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	70.63		
02/09/2021	GL_JOURNAL	PRM0459845	1089	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	70.63		
02/19/2021	GL_BD_JRNL	0000460464	1001		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9200	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	70.63		
04/08/2021	GL_JOURNAL	PRM0462276	1070	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	70.63		
05/10/2021	GL_JOURNAL	PRM0463874	1071	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	70.63		
06/09/2021	GL_JOURNAL	PRM0465731	2535	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	70.63		
07/09/2021	GL_JOURNAL	PRM0467255	3029	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	70.63		
07/16/2021	GL_JOURNAL	SAL0467663	5732	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-32.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3701	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 32.18 764.00 0.00 0.00 731.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	184					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2538	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	7170	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	778	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	838	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	986	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	74.30
11/09/2020	GL_JOURNAL	PRM0456110	1445	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	74.30
12/08/2020	GL_JOURNAL	SAL0457709	26	Jul-Aug	12/08/2020/Per Job Data transfer of various teache				0.00	0.00	0.00	68.02
12/08/2020	GL_JOURNAL	PRM0457744	628	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	74.30
12/23/2020	GL_JOURNAL	SAL0458280	6	Part Aug	12/23/2020/Per job data transfer of 9 days princip				0.00	0.00	0.00	-43.33
01/07/2021	GL_JOURNAL	PRM0458524	8442	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	1090	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	93.53
02/19/2021	GL_BD_JRNL	0000460464	1002		01/31/2021/Transfer of appropriations to align Bud				-112.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9201	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	93.53
04/08/2021	GL_JOURNAL	PRM0462276	1071	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	93.53
05/10/2021	GL_JOURNAL	PRM0463874	1072	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	93.53
06/09/2021	GL_JOURNAL	PRM0465731	2536	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	93.53
07/09/2021	GL_JOURNAL	PRM0467255	3030	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	93.53

Number of Transactions 18 Totals 0.36 1,101.00 0.00 0.00 1,100.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	185					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	987	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.54
11/09/2020	GL_JOURNAL	PRM0456110	1446	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.54
12/08/2020	GL_JOURNAL	PRM0457744	629	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.54
01/07/2021	GL_JOURNAL	PRM0458524	8443	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	PRM0459845	1091	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.54	
02/19/2021	GL_BD_JRNL	0000460464	1003		01/31/2021/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9202	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.54	
04/08/2021	GL_JOURNAL	PRM0462276	1072	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.54	
05/10/2021	GL_JOURNAL	PRM0463874	1073	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.54	
06/09/2021	GL_JOURNAL	PRM0465731	2537	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.54	
07/09/2021	GL_JOURNAL	PRM0467255	3031	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.54	
Number of Transactions 12									Totals	-0.40	65.00	0.00	0.00	65.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3685		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	10.59	
08/11/2020	GL_JOURNAL	RPM0452476	7171	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-10.59	
08/11/2020	GL_JOURNAL	PRM0452481	779	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	10.59	
09/10/2020	GL_JOURNAL	PRM0453517	839	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	5.29	
10/14/2020	GL_JOURNAL	PRM0454848	988	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.29	
11/09/2020	GL_JOURNAL	PRM0456110	1447	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.29	
12/08/2020	GL_JOURNAL	PRM0457744	630	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.29	
12/21/2020	GL_JOURNAL	SAL0458207	27	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	7.94	
12/21/2020	GL_JOURNAL	SAL0458207	48	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	-10.59	
12/21/2020	GL_JOURNAL	SAL0458207	34	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	-5.29	
12/21/2020	GL_JOURNAL	SAL0458207	41	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	-5.29	
12/21/2020	GL_JOURNAL	SAL0458207	20	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	7.94	
12/21/2020	GL_JOURNAL	SAL0458207	62	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	5.29	
01/07/2021	GL_JOURNAL	PRM0458524	8444	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.29	
02/09/2021	GL_JOURNAL	PRM0459845	1092	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.29	
02/19/2021	GL_BD_JRNL	0000460464	1004		01/31/2021/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1073	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.84	
05/10/2021	GL_JOURNAL	PRM0463874	1074	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.00	
06/09/2021	GL_JOURNAL	PRM0465731	2538	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.00	
06/09/2021	GL_JOURNAL	PRM0465731	2539	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	3.43	
07/09/2021	GL_JOURNAL	PRM0467255	3032	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3701	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 22 Totals -22.60 42.00 0.00 0.00 64.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	186				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3019	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	4293	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.55
11/09/2020	GL_JOURNAL	PRM0456110	3843	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.79
11/09/2020	GL_JOURNAL	PRM0456110	3844	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.36
02/19/2021	GL_BD_JRNL	0000460464	1005				01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.16 3.00 0.00 0.00 2.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	187				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7160	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	7161	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.11
08/11/2020	GL_JOURNAL	RPM0452476	5632	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	5633	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-13.11
08/11/2020	GL_JOURNAL	PRM0452481	5608	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	5609	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.11
09/10/2020	GL_JOURNAL	PRM0453517	3020	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	24.07
10/14/2020	GL_JOURNAL	PRM0454848	4294	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.70
11/09/2020	GL_JOURNAL	PRM0456110	3845	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	34.70
12/08/2020	GL_JOURNAL	PRM0457744	4997	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for November	0.00	0.00	0.00	34.70
01/07/2021	GL_JOURNAL	PRM0458524	10057	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.71
02/09/2021	GL_JOURNAL	PRM0459845	3700	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	15.76
02/19/2021	GL_BD_JRNL	0000460464	1006				01/31/2021/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	924	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.81
04/08/2021	GL_JOURNAL	PRM0462276	3580	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.41
05/10/2021	GL_JOURNAL	PRM0463874	3591	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.41

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. 135
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00010	00	3702	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/09/2021	GL_JOURNAL	PRM0465731	5117	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	31.55
07/09/2021	GL_JOURNAL	PRM0467255	4948	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.67
Number of Transactions 19						Totals	-74.79	262.00	0.00	336.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	188				07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3021	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PRM0454848	4295	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.42
11/09/2020	GL_JOURNAL	PRM0456110	3846	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.42
12/08/2020	GL_JOURNAL	PRM0457744	4998	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.42
01/07/2021	GL_JOURNAL	PRM0458524	10058	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.11
02/09/2021	GL_JOURNAL	PRM0459845	3701	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.59
02/19/2021	GL_BD_JRNL	0000460464	1007		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	925	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.59
04/08/2021	GL_JOURNAL	PRM0462276	3581	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.59
05/10/2021	GL_JOURNAL	PRM0463874	3592	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.59
06/09/2021	GL_JOURNAL	PRM0465731	5118	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	3.42
07/09/2021	GL_JOURNAL	PRM0467255	4949	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.99
Number of Transactions 13						Totals	2.23	36.00	0.00	0.00	33.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3686				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3022	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	4296	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.53
11/09/2020	GL_JOURNAL	PRM0456110	3847	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	4999	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	10059	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	3702	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.76
02/10/2021	GL_JOURNAL	0000460002	617	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-12.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 136
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/19/2021	GL_BD_JRNL	0000460464	1008									
				01/31/2021/Transfer of appropriations to align Bud				69.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	926	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3582	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3593	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5119	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	4950	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 21							Totals	34.02	69.00	0.00	0.00	34.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	189									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3023	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4297	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3848	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	151	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4057	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1301	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3703	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1009					-9.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
03/08/2021	GL_JOURNAL	PRM0461157	927	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3583	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3594	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5120	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	4951	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 14							Totals	1.53	24.00	0.00	0.00	22.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	00010	00	3985	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	191		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,555.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	219.17	
10/14/2020	GL_BD_JRNL	BAR0454850	126		10/14/2020/Transfer of appropriations for 5th Frid					-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	209.45	
11/24/2020	GL_JOURNAL	PAY0457158	35135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	206.07	
12/28/2020	GL_JOURNAL	PAY0458309	35663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	206.07	
01/28/2021	GL_JOURNAL	PAY0459296	35622	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	218.11	
02/19/2021	GL_BD_JRNL	0000460464	1010		01/31/2021/Transfer of appropriations to align Bud					-254.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	218.56	
03/30/2021	GL_JOURNAL	PAY0461897	36925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	218.56	
04/28/2021	GL_JOURNAL	PAY0463201	38465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	218.56	
05/27/2021	GL_JOURNAL	PAY0465118	38582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	218.56	
06/28/2021	GL_JOURNAL	PAY0466702	38752	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	218.56	
07/16/2021	GL_JOURNAL	SAL0467663	5735	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-103.44	
Number of Transactions 14									Totals	110.77	2,159.00	0.00	0.00	2,048.23
	<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>					
	0219	00010	00	3985	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	190		07/01/2020/Load 2020-21 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.53	
10/28/2020	GL_JOURNAL	PAY0455384	35065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	24.53	
11/24/2020	GL_JOURNAL	PAY0457158	35138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	24.53	
12/28/2020	GL_JOURNAL	PAY0458309	35666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	24.53	
01/28/2021	GL_JOURNAL	PAY0459296	35625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.29	
02/19/2021	GL_BD_JRNL	0000460464	1011		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.29	
03/30/2021	GL_JOURNAL	PAY0461897	36928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	28.29	
04/28/2021	GL_JOURNAL	PAY0463201	38468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	28.29	
05/27/2021	GL_JOURNAL	PAY0465118	38585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	28.29	
06/28/2021	GL_JOURNAL	PAY0466702	38755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	28.29	
07/16/2021	GL_JOURNAL	SAL0467663	5736	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-12.60	
Number of Transactions 13									Totals	9.74	265.00	0.00	0.00	255.26

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. 138
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	192											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.23	
10/28/2020	GL_JOURNAL	PAY0455384	35059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.23	
11/24/2020	GL_JOURNAL	PAY0457158	35132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.23	
12/28/2020	GL_JOURNAL	PAY0458309	35660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.23	
01/28/2021	GL_JOURNAL	PAY0459296	35619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.88	
02/19/2021	GL_BD_JRNL	0000460464	1012		01/31/2021/Transfer of appropriations to align Bud				-51.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.88	
03/30/2021	GL_JOURNAL	PAY0461897	36923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.88	
04/28/2021	GL_JOURNAL	PAY0463201	38462	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.88	
05/27/2021	GL_JOURNAL	PAY0465118	38579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.88	
06/28/2021	GL_JOURNAL	PAY0466702	38749	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.88	
Number of Transactions 12									Totals	-11.20	177.00	0.00	0.00	188.20
<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>						
0219	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	193											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.10	
10/28/2020	GL_JOURNAL	PAY0455384	35060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	35133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.10	
12/28/2020	GL_JOURNAL	PAY0458309	35661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.10	
01/28/2021	GL_JOURNAL	PAY0459296	35620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.42	
02/19/2021	GL_BD_JRNL	0000460464	1013		01/31/2021/Transfer of appropriations to align Bud				-18.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	36924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.42	
04/28/2021	GL_JOURNAL	PAY0463201	38463	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.42	
05/27/2021	GL_JOURNAL	PAY0465118	38580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.42	
06/28/2021	GL_JOURNAL	PAY0466702	38750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.42	
Number of Transactions 12									Totals	1.08	24.00	0.00	0.00	22.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3985	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3687						0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1014		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38464	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38581	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 10							Totals		-5.43	11.00	0.00	0.00	16.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	194		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1015		01/31/2021/Transfer of appropriations to align Bud				-9.00	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					
0219	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	195		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1016		01/31/2021/Transfer of appropriations to align Bud				-57.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40657	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	40812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.60
Number of Transactions 12						Totals	-20.73	74.00	0.00	0.00	94.73
<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>			
0219	00010	00	3995	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	196		07/01/2020/Load 2020-21	Board-Approved	Original Bu	21.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1017		01/31/2021/Transfer of	appropriations to align	Bud	-21.00	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>			
0219	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3688		07/01/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.00
10/28/2020	GL_JOURNAL	PAY0455384	37062	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.00
11/24/2020	GL_JOURNAL	PAY0457158	37201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	37736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.00
01/28/2021	GL_JOURNAL	PAY0459296	37701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.46
02/10/2021	GL_JOURNAL	0000460002	618	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-3.00
02/19/2021	GL_BD_JRNL	0000460464	1018		01/31/2021/Transfer of	appropriations to align	Bud	32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.46
03/30/2021	GL_JOURNAL	PAY0461897	38999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.46
04/28/2021	GL_JOURNAL	PAY0463201	40550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.46
05/27/2021	GL_JOURNAL	PAY0465118	40658	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.46
06/28/2021	GL_JOURNAL	PAY0466702	40813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.46
07/02/2021	GL_JOURNAL	SAL0466946	13265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.46
07/02/2021	GL_JOURNAL	SAL0466946	13266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.00
07/02/2021	GL_JOURNAL	SAL0466946	13267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.00
07/02/2021	GL_JOURNAL	SAL0466946	13268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.00
07/02/2021	GL_JOURNAL	SAL0466946	13269	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-3.00
07/02/2021	GL_JOURNAL	SAL0466946	13270	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	3.00

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

PeopleSoft GL
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 20:13:01

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>						
0219	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 19									Totals	14.70	32.00	0.00	0.00	17.30
<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>						
0219	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	197						16.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36225	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.41	
10/28/2020	GL_JOURNAL	PAY0455384	37065	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.41	
11/17/2020	GL_JOURNAL	SAL0456779	152	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.82	
01/28/2021	GL_JOURNAL	PAY0459296	37705	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.47	
02/19/2021	GL_BD_JRNL	0000460464	1019		01/31/2021/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37698	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.47	
03/30/2021	GL_JOURNAL	PAY0461897	39003	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.47	
04/28/2021	GL_JOURNAL	PAY0463201	40554	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.47	
05/27/2021	GL_JOURNAL	PAY0465118	40662	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.47	
06/28/2021	GL_JOURNAL	PAY0466702	40817	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 11									Totals	0.18	3.00	0.00	0.00	2.82
Number of Transactions 1,185			Account	Totals 3000s			6,067.80	849,718.00	0.00	0.00	0.00	843,650.20		
Number of Transactions 1,389			Resource	Totals 00010			62,605.82	2,922,035.00	0.00	0.00	0.00	2,859,429.18		
<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>						
0219	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	6180		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,343.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	155	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	882.45	
11/09/2020	GL_JOURNAL	PAY0456097	135	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	343.18	
12/28/2020	GL_JOURNAL	PAY0458309	1471	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,383.92	
01/28/2021	GL_JOURNAL	PAY0459296	1500	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	166.69	
02/25/2021	GL_JOURNAL	PAY0460755	1526	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	176.49	
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. 142
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_JOURNAL	PAY0461136	283	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	343.18	
04/28/2021	GL_JOURNAL	PAY0463201	1664	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	911.81	
05/10/2021	GL_JOURNAL	PAY0463831	473	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	4,214.68	
05/27/2021	GL_JOURNAL	PAY0465118	1798	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,973.51	
06/09/2021	GL_JOURNAL	PAY0465725	625	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,100.00	
06/28/2021	GL_JOURNAL	PAY0466702	1864	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,550.00	
Number of Transactions 12						Totals	6,297.09	21,343.00	0.00	0.00	15,045.91	
0219	00011	00	1162	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/09/2020	GL_BD_JRNL	0000456099	113		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	137	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	352.98	
11/24/2020	GL_JOURNAL	PAY0457158	1455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.49	
Number of Transactions 3						Totals	-529.47	0.00	0.00	0.00	529.47	
Number of Transactions 15						Account	Totals 1000s	5,767.62	21,343.00	0.00	0.00	15,575.38
0219	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	198		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,927.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1169	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	142.52	
11/09/2020	GL_JOURNAL	PAY0456097	951	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	55.42	
12/28/2020	GL_JOURNAL	PAY0458309	7234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	385.01	
01/28/2021	GL_JOURNAL	PAY0459296	7236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.92	
02/25/2021	GL_JOURNAL	PAY0460755	7281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.50	
03/08/2021	GL_JOURNAL	PAY0461136	1521	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	55.42	
04/28/2021	GL_JOURNAL	PAY0463201	8243	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	147.26	
05/10/2021	GL_JOURNAL	PAY0463831	2378	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	551.47	
05/27/2021	GL_JOURNAL	PAY0465118	8422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	205.67	
06/09/2021	GL_JOURNAL	PAY0465725	2487	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	145.35	

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. 143
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/28/2021	GL_JOURNAL	PAY0466702	8515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.13
Number of Transactions 12						Totals	2,062.33	3,927.00	0.00	0.00	1,864.67
<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>			
0219	00011	00	3101	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
11/09/2020	GL_BD_JRNL	0000456099	114		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	953	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	57.01
11/24/2020	GL_JOURNAL	PAY0457158	7018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.50
Number of Transactions 3						Totals	-85.51	0.00	0.00	0.00	85.51
<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>			
0219	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	199		07/01/2020/Load 2020-21 Board-Approved Original Bu			309.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1820	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	12.80
11/09/2020	GL_JOURNAL	PAY0456097	1431	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	4.98
12/28/2020	GL_JOURNAL	PAY0458309	12270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.58
01/28/2021	GL_JOURNAL	PAY0459296	12266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.42
02/25/2021	GL_JOURNAL	PAY0460755	12348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2324	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	4.98
04/28/2021	GL_JOURNAL	PAY0463201	13837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.22
05/10/2021	GL_JOURNAL	PAY0463831	3696	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	110.71
05/27/2021	GL_JOURNAL	PAY0465118	14007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	136.12
06/09/2021	GL_JOURNAL	PAY0465725	3842	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	28.35
06/28/2021	GL_JOURNAL	PAY0466702	14125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	47.28
Number of Transactions 12						Totals	-89.00	309.00	0.00	0.00	398.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00011	00	3301	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	00011	00	3301	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
11/09/2020	GL_BD_JRNL	0000456099	115		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1433	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	5.12	
11/24/2020	GL_JOURNAL	PAY0457158	11998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.56	
Number of Transactions 3									Totals	-7.68	0.00	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>					
	0219	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	200		07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2790	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.44	
11/09/2020	GL_JOURNAL	PAY0456097	2213	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	30534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.19	
01/28/2021	GL_JOURNAL	PAY0459296	30493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	30511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3523	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.17	
04/28/2021	GL_JOURNAL	PAY0463201	32800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.46	
05/10/2021	GL_JOURNAL	PAY0463831	5581	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2.11	
05/27/2021	GL_JOURNAL	PAY0465118	32917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.48	
06/09/2021	GL_JOURNAL	PAY0465725	5760	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	33047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.78	
Number of Transactions 12									Totals	3.48	11.00	0.00	0.00	7.52

	<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>					
	0219	00011	00	3501	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/09/2020	GL_BD_JRNL	0000456099	116		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2215	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.18	
11/24/2020	GL_JOURNAL	PAY0457158	30111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 3									Totals	-0.27	0.00	0.00	0.00	0.27

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. 145
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	201		07/01/2020/Load 2020-21 Board-Approved Original Bu		510.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3588	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	972	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2243	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8963	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1616	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1617	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4642	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4643	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18275	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18274	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1678	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 12						Totals	150.40	510.00	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>		
0219	00011	00	3601	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
11/09/2020	GL_BD_JRNL	0000456117	61		10/30/2020/Open zero dollar strings/		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3552	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
Number of Transactions 3						Totals	-12.66	0.00	0.00	0.00
Number of Transactions 60						Account	Totals 3000s	2,021.09	4,757.00	0.00
Number of Transactions 75						Resource	Totals 00011	7,788.71	26,100.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00014	00	1107	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
10/23/2020	GL_BD_JRNL	0000455238	171		09/30/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00014	00	1107	1000	1110 01000 0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
11/24/2020	GL_JOURNAL	PAY0457158	482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460465	3656		01/31/2021/Transfer of appropriations to align Bud		73,412.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,397.65	
04/28/2021	GL_JOURNAL	PAY0463201	485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,397.65	
05/27/2021	GL_JOURNAL	PAY0465118	485	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,397.65	
06/28/2021	GL_JOURNAL	PAY0466702	482	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,397.65	
Number of Transactions 11						Totals	0.29	73,412.00	0.00	0.00	73,411.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00014	00	1107	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
10/26/2020	GL_BD_JRNL	BAR0455273	33				10/26/2020/Transfer of appropriations to adjust CS	89,006.00	0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	79				10/26/2020/Transfer of appropriations to adjust CS	360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3668				01/31/2021/Transfer of appropriations to align Bud	-89,366.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00014	00	1162	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr											
11/24/2020	GL_BD_JRNL	0000457163	110				11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	352.98
12/28/2020	GL_JOURNAL	PAY0458309	1472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	176.49
01/28/2021	GL_JOURNAL	PAY0459296	1501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460465	3665				01/31/2021/Transfer of appropriations to align Bud	706.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	626	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	250.00
06/28/2021	GL_JOURNAL	PAY0466702	1865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	250.00
Number of Transactions 7						Totals	-499.96	706.00	0.00	0.00	1,205.96

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. 148
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	00014	00	3301	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated													
02/25/2021	GL_JOURNAL	PAY0460755	12349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	122.28	
03/30/2021	GL_JOURNAL	PAY0461897	13030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	122.28	
04/28/2021	GL_JOURNAL	PAY0463201	13838	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	122.27	
05/27/2021	GL_JOURNAL	PAY0465118	14008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	122.26	
06/09/2021	GL_JOURNAL	PAY0465725	3843	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	3.62	
06/28/2021	GL_JOURNAL	PAY0466702	14126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	125.88	
Number of Transactions 12									Totals	-10.16	1,077.00	0.00	0.00	1,087.16

	<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>					
	0219	00014	00	3301	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	102		10/26/2020/Transfer of appropriations to adjust CS					1,291.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3664		01/31/2021/Transfer of appropriations to align Bud					-1,291.00	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>					
	0219	00014	00	3421	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	174		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	17009	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	17381	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	17376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3660		01/31/2021/Transfer of appropriations to align Bud					84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17442	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	18373	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	19469	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	19646	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	19804	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	0.08	84.00	0.00	0.00	83.92

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. 149
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00014	00	3421	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	194		10/26/2020/Transfer of appropriations to adjust CS		96.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3669		01/31/2021/Transfer of appropriations to align Bud		-96.00		0.00	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>			
0219	00014	00	3441	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	175		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	21337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3652		01/31/2021/Transfer of appropriations to align Bud		761.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	91.20	
Number of Transactions 11						Totals		-36.26	761.00	0.00	797.26

<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>		
0219	00014	00	3441	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	217		10/26/2020/Transfer of appropriations to adjust CS		862.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3657		01/31/2021/Transfer of appropriations to align Bud		-862.00		0.00	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>		
0219	00014	00	3461	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	176		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 08/01/2021
Run Time 20:13:01

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>					
0219	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	25612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	616.10	
11/24/2020	GL_JOURNAL	PAY0457158	25657	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	26062	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	26019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	3655		01/31/2021/Transfer of appropriations to align Bud				11,896.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26024	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	26973	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	28111	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	28256	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	28402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	854.40	
Number of Transactions 11						Totals			4,492.70	11,896.00	0.00	0.00	7,403.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00014	00	3461	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	240		10/26/2020/Transfer of appropriations to adjust CS		17,614.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3666		01/31/2021/Transfer of appropriations to align Bud		-17,614.00		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				
0219	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/23/2020	GL_BD_JRNL	0000455238	177		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	30108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.38
12/28/2020	GL_JOURNAL	PAY0458309	30535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.29
01/28/2021	GL_JOURNAL	PAY0459296	30494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.29
02/19/2021	GL_BD_JRNL	0000460465	3658		01/31/2021/Transfer of appropriations to align Bud		37.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	31560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	32801	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	32918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.20
06/09/2021	GL_JOURNAL	PAY0465725	5761	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.13

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. 151
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00014	00	3501	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_JOURNAL	PAY0466702	33048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.32
Number of Transactions 12						Totals	-0.33	37.00	0.00	0.00	37.33
<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>			
0219	00014	00	3501	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/26/2020	GL_BD_JRNL	BAR0455273	148		10/26/2020/Transfer	of appropriations	to adjust CS	45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3661		01/31/2021/Transfer	of appropriations	to align Bud	-45.00	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>			
0219	00014	00	3601	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/23/2020	GL_BD_JRNL	0000455238	178		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	974	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	148.91
12/08/2020	GL_JOURNAL	PWC0457747	3553	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	3554	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	2244	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	2245	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	8964	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8965	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	200.70
02/19/2021	GL_BD_JRNL	0000460465	3662		01/31/2021/Transfer	of appropriations	to align Bud	1,771.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1618	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	1701	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	200.70
05/10/2021	GL_JOURNAL	PWC0463879	4644	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	200.70
06/09/2021	GL_JOURNAL	PWC0465732	18276	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	18277	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	200.70
07/09/2021	GL_JOURNAL	PWC0467256	1679	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	1680	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	200.70
Number of Transactions 16						Totals	-12.35	1,771.00	0.00	0.00	1,783.35

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. 152
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00014	00	3601	1000	1110 01000 3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	171		10/26/2020/Transfer of appropriations to adjust CS		2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3663		01/31/2021/Transfer of appropriations to align Bud		-2,127.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
10/23/2020	GL_BD_JRNL	0000455238	179						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1448	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	25.23	
12/08/2020	GL_JOURNAL	PRM0457744	631	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	8445	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	1093	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460465	3659		01/31/2021/Transfer of appropriations to align Bud		297.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9203	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	1074	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PRM0463874	1075	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PRM0465731	2540	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	34.01	
07/09/2021	GL_JOURNAL	PRM0467255	3033	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	34.01	
Number of Transactions 11						Totals	-0.31	297.00	0.00	0.00	297.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/23/2020	GL_BD_JRNL	0000455238	180						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9.72	
11/24/2020	GL_JOURNAL	PAY0457158	35136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	35664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	35623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465	3667		01/31/2021/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	38466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	38583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	15.12	

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. 153
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.12	
Number of Transactions 11						Totals	-8.64	118.00	0.00	0.00	126.64	
<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>				
0219	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	125		10/26/2020/Transfer of appropriations to adjust CS			142.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3650		01/31/2021/Transfer of appropriations to align Bud			-142.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 123						Account	Totals 3000s	4,343.97	28,011.00	0.00	0.00	23,667.03
Number of Transactions 144						Resource	Totals 00014	3,844.30	102,129.00	0.00	0.00	98,284.70
<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>				
0219	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3689		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3632	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	35.70	
09/28/2020	GL_JOURNAL	PAY0454195	4243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	382.97	
10/28/2020	GL_JOURNAL	PAY0455384	4456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	257.84	
11/24/2020	GL_JOURNAL	PAY0457158	4420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	257.84	
12/28/2020	GL_JOURNAL	PAY0458309	4544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	222.14	
01/28/2021	GL_JOURNAL	PAY0459296	4566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	257.84	
02/10/2021	GL_JOURNAL	0000460002	619	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-289.12	
02/25/2021	GL_JOURNAL	PAY0460755	4585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	257.84	
03/30/2021	GL_JOURNAL	PAY0461897	4781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	257.84	
04/28/2021	GL_JOURNAL	PAY0463201	5079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	257.84	
05/27/2021	GL_JOURNAL	PAY0465118	5279	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	245.94	
06/28/2021	GL_JOURNAL	PAY0466702	5333	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	142.81	
07/02/2021	GL_JOURNAL	SAL0466946	21234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	289.12	

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. 154
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	21235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-35.70		
07/02/2021	GL_JOURNAL	SAL0466946	21236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-382.97		
07/02/2021	GL_JOURNAL	SAL0466946	21237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-257.84		
07/02/2021	GL_JOURNAL	SAL0466946	21238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-257.84		
07/02/2021	GL_JOURNAL	SAL0466946	21239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-222.14		
07/02/2021	GL_JOURNAL	SAL0466946	21240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-257.84		
Number of Transactions 20							Totals	-1,162.27	0.00	0.00	0.00	1,162.27	
Number of Transactions 20							Account	Totals 2000s	-1,162.27	0.00	0.00	0.00	1,162.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3690		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8263	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.39		
09/28/2020	GL_JOURNAL	PAY0454195	9352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	79.28		
10/28/2020	GL_JOURNAL	PAY0455384	9644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	53.37		
11/24/2020	GL_JOURNAL	PAY0457158	9468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	53.37		
12/28/2020	GL_JOURNAL	PAY0458309	9727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.98		
01/28/2021	GL_JOURNAL	PAY0459296	9729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	53.37		
02/10/2021	GL_JOURNAL	0000460002	620	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-59.85		
02/25/2021	GL_JOURNAL	PAY0460755	9774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	53.37		
03/30/2021	GL_JOURNAL	PAY0461897	10333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	53.37		
04/28/2021	GL_JOURNAL	PAY0463201	11025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	53.37		
05/27/2021	GL_JOURNAL	PAY0465118	11219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	50.91		
06/28/2021	GL_JOURNAL	PAY0466702	11326	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	29.56		
07/02/2021	GL_JOURNAL	SAL0466946	21241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	59.85		
07/02/2021	GL_JOURNAL	SAL0466946	21242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.39		
07/02/2021	GL_JOURNAL	SAL0466946	21243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-79.28		
07/02/2021	GL_JOURNAL	SAL0466946	21244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-53.37		
07/02/2021	GL_JOURNAL	SAL0466946	21245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-53.37		
07/02/2021	GL_JOURNAL	SAL0466946	21246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-45.98		
07/02/2021	GL_JOURNAL	SAL0466946	21247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-53.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0219	00015	00	3202	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

Number of Transactions 20 Totals -240.58 0.00 0.00 0.00 240.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00015	00	3302	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	3691	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.73
09/28/2020	GL_JOURNAL	PAY0454195	14362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	29.29
10/28/2020	GL_JOURNAL	PAY0455384	14754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.73
11/24/2020	GL_JOURNAL	PAY0457158	14489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.73
12/28/2020	GL_JOURNAL	PAY0458309	14823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	16.99
01/28/2021	GL_JOURNAL	PAY0459296	14832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.73
02/10/2021	GL_JOURNAL	0000460002	621	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-22.12
02/25/2021	GL_JOURNAL	PAY0460755	14917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.73
03/30/2021	GL_JOURNAL	PAY0461897	15778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.73
04/28/2021	GL_JOURNAL	PAY0463201	16783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.73
05/27/2021	GL_JOURNAL	PAY0465118	16990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	18.82
06/28/2021	GL_JOURNAL	PAY0466702	17140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	10.92
07/02/2021	GL_JOURNAL	SAL0466946	21248	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	21249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.73
07/02/2021	GL_JOURNAL	SAL0466946	21250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-29.29
07/02/2021	GL_JOURNAL	SAL0466946	21251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-19.73
07/02/2021	GL_JOURNAL	SAL0466946	21252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-19.73
07/02/2021	GL_JOURNAL	SAL0466946	21253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-16.99
07/02/2021	GL_JOURNAL	SAL0466946	21254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-19.73

Number of Transactions 20 Totals -88.93 0.00 0.00 0.00 88.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00015	00	3431	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3692	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18732	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	19209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.74

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. 156
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	19044	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	19424	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	19422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.74	
02/10/2021	GL_JOURNAL	0000460002	622	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.74	
02/25/2021	GL_JOURNAL	PAY0460755	19475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	20413	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	21521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.74	
05/27/2021	GL_JOURNAL	PAY0465118	21691	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	21840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466946	21255	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	21256	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	21257	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	21258	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	21259	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	21260	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.74	
Number of Transactions 18						Totals		-3.70	0.00	0.00	0.00	3.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3693		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.03
10/28/2020	GL_JOURNAL	PAY0455384	23401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.03
11/24/2020	GL_JOURNAL	PAY0457158	23371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.03
12/28/2020	GL_JOURNAL	PAY0458309	23767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.03
01/28/2021	GL_JOURNAL	PAY0459296	23746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.03
02/10/2021	GL_JOURNAL	0000460002	623	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-7.03
02/25/2021	GL_JOURNAL	PAY0460755	23768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.03
03/30/2021	GL_JOURNAL	PAY0461897	24715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.03
04/28/2021	GL_JOURNAL	PAY0463201	25844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.03
05/27/2021	GL_JOURNAL	PAY0465118	25998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.03
06/28/2021	GL_JOURNAL	PAY0466702	26141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.03
07/02/2021	GL_JOURNAL	SAL0466946	21261	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-7.03
07/02/2021	GL_JOURNAL	SAL0466946	21262	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-7.03
07/02/2021	GL_JOURNAL	SAL0466946	21263	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-7.03

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. 157
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	21264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.03	
07/02/2021	GL_JOURNAL	SAL0466946	21265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.03	
07/02/2021	GL_JOURNAL	SAL0466946	21266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.03	
Number of Transactions 18							Totals	-35.15	0.00	0.00	0.00	35.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3694						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	115.37
10/28/2020	GL_JOURNAL	PAY0455384	27576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	115.37
11/24/2020	GL_JOURNAL	PAY0457158	27676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	115.37
12/28/2020	GL_JOURNAL	PAY0458309	28088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	115.37
01/28/2021	GL_JOURNAL	PAY0459296	28051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	122.96
02/10/2021	GL_JOURNAL	0000460002	624	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-115.37	
02/25/2021	GL_JOURNAL	PAY0460755	28044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	122.96
03/30/2021	GL_JOURNAL	PAY0461897	29000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	122.96
04/28/2021	GL_JOURNAL	PAY0463201	30150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	122.96
05/27/2021	GL_JOURNAL	PAY0465118	30288	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	122.96
06/28/2021	GL_JOURNAL	PAY0466702	30422	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	122.96
07/02/2021	GL_JOURNAL	SAL0466946	21267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-122.96	
07/02/2021	GL_JOURNAL	SAL0466946	21268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-115.37	
07/02/2021	GL_JOURNAL	SAL0466946	21269	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-115.37	
07/02/2021	GL_JOURNAL	SAL0466946	21270	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-115.37	
07/02/2021	GL_JOURNAL	SAL0466946	21271	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-115.37	
07/02/2021	GL_JOURNAL	SAL0466946	21272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	115.37	
Number of Transactions 18							Totals	-614.80	0.00	0.00	0.00	614.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3695						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17441	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31818	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.19	
10/28/2020	GL_JOURNAL	PAY0455384	32567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.13	
11/24/2020	GL_JOURNAL	PAY0457158	32603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	33089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.11	
01/28/2021	GL_JOURNAL	PAY0459296	33056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.13	
02/10/2021	GL_JOURNAL	0000460002	625	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-0.15	
02/25/2021	GL_JOURNAL	PAY0460755	33080	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.13	
03/30/2021	GL_JOURNAL	PAY0461897	34306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.13	
04/28/2021	GL_JOURNAL	PAY0463201	35746	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	35899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	36061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	21273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	-0.13	
07/02/2021	GL_JOURNAL	SAL0466946	21274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	21275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	-0.13	
07/02/2021	GL_JOURNAL	SAL0466946	21276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	-0.13	
07/02/2021	GL_JOURNAL	SAL0466946	21277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	-0.19	
07/02/2021	GL_JOURNAL	SAL0466946	21278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	21279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits	from Gen		0.00	0.00	0.00	0.15	
Number of Transactions 20						Totals		-0.58	0.00	0.00	0.00	0.58
0219	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3696		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PWC0454849	7083	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	9.15	
11/09/2020	GL_JOURNAL	PWC0456114	1949	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	6.16	
12/08/2020	GL_JOURNAL	PWC0457747	6821	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	6.16	
01/07/2021	GL_JOURNAL	PWC0458525	5395	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	5.31	
02/09/2021	GL_JOURNAL	PWC0459847	14640	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	6.16	
02/10/2021	GL_JOURNAL	0000460002	626	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-6.91	
03/08/2021	GL_JOURNAL	PWC0461158	5981	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	6.16	
04/08/2021	GL_JOURNAL	PWC0462277	5438	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	6.16	
05/10/2021	GL_JOURNAL	PWC0463879	8971	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	6.16	
06/09/2021	GL_JOURNAL	PWC0465732	3869	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	21280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.16
07/02/2021	GL_JOURNAL	SAL0466946	21281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.31
07/02/2021	GL_JOURNAL	SAL0466946	21282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.16
07/02/2021	GL_JOURNAL	SAL0466946	21283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.16
07/02/2021	GL_JOURNAL	SAL0466946	21284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-9.15
07/02/2021	GL_JOURNAL	SAL0466946	21285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.85
07/02/2021	GL_JOURNAL	SAL0466946	21286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.91
07/09/2021	GL_JOURNAL	PWC0467256	6546	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/June 21 Payro		0.00	0.00	0.00	3.41

Number of Transactions 20 Totals -27.77 0.00 0.00 0.00 27.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3697						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3024	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	0.11
10/14/2020	GL_JOURNAL	PRM0454848	4298	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.23
11/09/2020	GL_JOURNAL	PRM0456110	3849	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	0.83
12/08/2020	GL_JOURNAL	PRM0457744	5000	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.83
01/07/2021	GL_JOURNAL	PRM0458524	10060	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.71
02/09/2021	GL_JOURNAL	PRM0459845	3704	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	0.83
02/10/2021	GL_JOURNAL	0000460002	627	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.32
03/08/2021	GL_JOURNAL	PRM0461157	928	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.83
04/08/2021	GL_JOURNAL	PRM0462276	3584	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.83
05/10/2021	GL_JOURNAL	PRM0463874	3595	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.83
06/09/2021	GL_JOURNAL	PRM0465731	5121	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.79
07/02/2021	GL_JOURNAL	SAL0466946	21287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.83
07/02/2021	GL_JOURNAL	SAL0466946	21288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.71
07/02/2021	GL_JOURNAL	SAL0466946	21289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.83
07/02/2021	GL_JOURNAL	SAL0466946	21290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.83
07/02/2021	GL_JOURNAL	SAL0466946	21291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.23
07/02/2021	GL_JOURNAL	SAL0466946	21292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	21293	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.32
07/09/2021	GL_JOURNAL	PRM0467255	4952	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.46

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00015	00	3702		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class					

Number of Transactions 20 Totals -3.74 0.00 0.00 0.00 3.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00015	00	3995	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf								

07/02/2020	GL_BD_JRNL	0000449656	3698	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	37063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	37202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	37737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.32
01/28/2021	GL_JOURNAL	PAY0459296	37702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.37
02/10/2021	GL_JOURNAL	0000460002	628	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.32
02/25/2021	GL_JOURNAL	PAY0460755	37695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.37
03/30/2021	GL_JOURNAL	PAY0461897	39000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.37
04/28/2021	GL_JOURNAL	PAY0463201	40551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.37
05/27/2021	GL_JOURNAL	PAY0465118	40659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.37
06/28/2021	GL_JOURNAL	PAY0466702	40814	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.37
07/02/2021	GL_JOURNAL	SAL0466946	21294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.37
07/02/2021	GL_JOURNAL	SAL0466946	21295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	21296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	21297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	21298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	21299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.32

Number of Transactions 18 Totals -1.85 0.00 0.00 0.00 1.85

Number of Transactions 172 Account Totals 3000s -1,017.10 0.00 0.00 0.00 1,017.10

Number of Transactions 192 Resource Totals 00015 -2,179.37 0.00 0.00 0.00 2,179.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00016	00	1118	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

TRAN TYPE	DESCRIPTION	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. 161
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	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	6181		07/01/2020/Load 2020-21 Board-Approved Original Bu				24,783.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	6182		07/01/2020/Load 2020-21 Board-Approved Original Bu				82,610.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	960	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2249		01/31/2021/Transfer of appropriations to align Bud				-1,950.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1300	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1299	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00				
Number of Transactions 15									Totals	0.19	105,443.00	0.00	0.00	105,442.81
<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>						
0219	00016	00	1162	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/09/2020	GL_BD_JRNL	0000456099	117		10/30/2020/Open zero dollar strings/				0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	136	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2250		01/31/2021/Transfer of appropriations to align Bud				706.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
Number of Transactions 6									Totals	-176.45	706.00	0.00	0.00	882.45
Number of Transactions 21				Account	Totals 1000s				-176.26	106,149.00	0.00	0.00	106,325.26	
<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>						
0219	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	202						19,760.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4172	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	6033	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	952	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	7016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2251		01/31/2021/Transfer of appropriations to align Bud				-2,617.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8517	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	-28.61	17,143.00	0.00	0.00	17,171.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	203						1,557.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7160	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1432	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2252		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13839	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	14127	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. 163
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-3.35	1,541.00	0.00	0.00	1,544.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	ORG0449646	204	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	17010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	13.71
12/28/2020	GL_JOURNAL	PAY0458309	17382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	13.71
01/28/2021	GL_JOURNAL	PAY0459296	17377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	13.71
02/19/2021	GL_BD_JRNL	0000460465	2253	01/31/2021/Transfer of appropriations to align Bud						33.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	13.71
03/30/2021	GL_JOURNAL	PAY0461897	18374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	13.71
04/28/2021	GL_JOURNAL	PAY0463201	19470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	13.71
05/27/2021	GL_JOURNAL	PAY0465118	19647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	13.71
06/28/2021	GL_JOURNAL	PAY0466702	19805	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	13.71
Number of Transactions 12									Totals	0.12	129.00	0.00	0.00	128.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	205	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	81.81
12/28/2020	GL_JOURNAL	PAY0458309	21727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	81.81
01/28/2021	GL_JOURNAL	PAY0459296	21703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	81.81
02/19/2021	GL_BD_JRNL	0000460465	2254	01/31/2021/Transfer of appropriations to align Bud						69.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	81.81
03/30/2021	GL_JOURNAL	PAY0461897	22678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	81.81
04/28/2021	GL_JOURNAL	PAY0463201	23795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	81.81
05/27/2021	GL_JOURNAL	PAY0465118	23956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	81.81
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. 164
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	24108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	81.81	
Number of Transactions 12						Totals	191.08	931.00	0.00	739.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	206				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	25021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,073.94	
12/28/2020	GL_JOURNAL	PAY0458309	26063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,073.94	
01/28/2021	GL_JOURNAL	PAY0459296	26020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,130.17	
02/19/2021	GL_BD_JRNL	0000460465	2255		01/31/2021/Transfer of appropriations to align Bud	2,702.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,130.17	
03/30/2021	GL_JOURNAL	PAY0461897	26974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,130.17	
04/28/2021	GL_JOURNAL	PAY0463201	28112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,130.17	
05/27/2021	GL_JOURNAL	PAY0465118	28257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,130.17	
06/28/2021	GL_JOURNAL	PAY0466702	28403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,130.17	
Number of Transactions 12						Totals	1,870.30	20,316.00	0.00	0.00	18,445.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	207				07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10162	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	3.56	
08/27/2020	GL_JOURNAL	PAY0453104	15212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	3.56	
09/28/2020	GL_JOURNAL	PAY0454195	29311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4.49	
10/28/2020	GL_JOURNAL	PAY0455384	30000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5.39	
11/09/2020	GL_JOURNAL	PAY0456097	2214	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
11/24/2020	GL_JOURNAL	PAY0457158	30109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4.55	
12/28/2020	GL_JOURNAL	PAY0458309	30536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4.56	
01/28/2021	GL_JOURNAL	PAY0459296	30495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.47	
02/19/2021	GL_BD_JRNL	0000460465	2256		01/31/2021/Transfer of appropriations to align Bud	-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

PeopleSoft GL
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 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	30513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		4.55	
03/30/2021	GL_JOURNAL	PAY0461897	31561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4.47	
04/28/2021	GL_JOURNAL	PAY0463201	32802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		4.47	
05/27/2021	GL_JOURNAL	PAY0465118	32919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		4.46	
06/28/2021	GL_JOURNAL	PAY0466702	33049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		4.47	
Number of Transactions 15									Totals	-0.17	53.00	0.00	0.00	53.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	208		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,567.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5097	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		170.00	
09/10/2020	GL_JOURNAL	PWC0453518	607	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00		170.00	
10/14/2020	GL_JOURNAL	PWC0454849	3589	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00		214.84	
11/09/2020	GL_JOURNAL	PWC0456114	975	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00		8.44	
11/09/2020	GL_JOURNAL	PWC0456114	976	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00		257.05	
12/08/2020	GL_JOURNAL	PWC0457747	3555	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		4.22	
12/08/2020	GL_JOURNAL	PWC0457747	3556	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		213.52	
01/07/2021	GL_JOURNAL	PWC0458525	2246	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00		4.22	
01/07/2021	GL_JOURNAL	PWC0458525	2247	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00		213.52	
02/09/2021	GL_JOURNAL	PWC0459847	8966	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00		213.52	
02/19/2021	GL_BD_JRNL	0000460465	2257		01/31/2021/Transfer	of appropriations to align	Bud		-30.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1619	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00		4.22	
03/08/2021	GL_JOURNAL	PWC0461158	1620	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00		213.52	
04/08/2021	GL_JOURNAL	PWC0462277	1702	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00		213.52	
05/10/2021	GL_JOURNAL	PWC0463879	4645	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00		213.52	
06/09/2021	GL_JOURNAL	PWC0465732	18278	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00		213.52	
07/09/2021	GL_JOURNAL	PWC0467256	1681	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00		213.52	
Number of Transactions 18									Totals	-4.15	2,537.00	0.00	0.00	2,541.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	209									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							435.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2540	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7172	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	780	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	840	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	989	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1449	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	632	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8446	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1094	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2258		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9204	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1075	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1076	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2541	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3034	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	-0.03	427.00	0.00	0.00	427.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449646	210					
							171.00	
								07/01/2020/Load 2020-21 Board-Approved Original Bu
09/28/2020	GL_JOURNAL	PAY0454195	34271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2259		01/31/2021/Transfer of appropriations to align Bud		-30.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38467	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38584	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38754	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 12							Totals		-6.20	141.00	0.00	0.00	147.20
Number of Transactions 127							Account	Totals 3000s	2,018.99	43,218.00	0.00	0.00	41,199.01
Number of Transactions 148							Resource	Totals 00016	1,842.73	149,367.00	0.00	0.00	147,524.27
0219	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1901		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	2018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	588.36
07/23/2021	GL_JOURNAL	SAL0468329	2018	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-588.36
07/23/2021	GL_JOURNAL	SAL0468314	2278	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	588.36
Number of Transactions 4							Totals		-588.36	0.00	0.00	0.00	588.36
Number of Transactions 4							Account	Totals 2000s	-588.36	0.00	0.00	0.00	588.36
0219	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1902		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	2019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.79
07/23/2021	GL_JOURNAL	SAL0468329	2019	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-121.79
07/23/2021	GL_JOURNAL	SAL0468314	2279	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	121.79
Number of Transactions 4							Totals		-121.79	0.00	0.00	0.00	121.79
0219	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1903									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2020	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2020	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2280	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-45.04	0.00	0.00	0.00	45.04
0219	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1904									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2021	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2021	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2281	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-1.34	0.00	0.00	0.00	1.34
0219	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1905									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2022	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2022	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2282	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-12.77	0.00	0.00	0.00	12.77
0219	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1906									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2023	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2023	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2283	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

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
0219	00030	00	3502	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -0.29 0.00 0.00 0.00 0.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1907						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.06
07/23/2021	GL_JOURNAL	SAL0468329	2024	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.06
07/23/2021	GL_JOURNAL	SAL0468314	2284	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.06

Number of Transactions 4 Totals -1.06 0.00 0.00 0.00 1.06

Number of Transactions 24 Account Totals 3000s -182.29 0.00 0.00 0.00 182.29

Number of Transactions 28 Resource Totals 00030 -770.65 0.00 0.00 0.00 770.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00031	00	4302	8100	0000	01000	7002	2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1912		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI				0.00	0.00	117.14	0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI				0.00	0.00	117.14	0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI				0.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI				0.00	0.00	-117.14	0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI				0.00	-108.71	0.00	0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	18.96	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	38.36	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	38.36	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	-38.36	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	-35.60	0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI				0.00	-11.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 170
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.11	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-16.31	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-15.14	0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	12.48	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	12.48	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-12.48	0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-22.20	0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-20.60	0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	22.20	0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	22.20	0.00
08/03/2020	REQ_PREENC	REQ448359	1		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-		0.00	108.71	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	1		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-		0.00	108.71	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	1		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-		0.00	-108.71	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	35.60	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	35.60	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN		0.00	-35.60	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	5		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-		0.00	11.58	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	5		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-		0.00	11.58	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	5		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-		0.00	-11.58	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	6		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	6		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/03/2020	REQ_PREENC	REQ448359	6		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00		-16.81
08/03/2020	REQ_PREENC	REQ448359	3		Waxie Sanitary Supply/152816/EASY REACHER - STANDA		0.00		20.60
08/03/2020	REQ_PREENC	REQ448359	3		Waxie Sanitary Supply/152816/EASY REACHER - STANDA		0.00		20.60
08/03/2020	REQ_PREENC	REQ448359	3		Waxie Sanitary Supply/152816/EASY REACHER - STANDA		0.00		-20.60
08/03/2020	REQ_PREENC	REQ448359	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY		0.00		15.14
08/03/2020	REQ_PREENC	REQ448359	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY		0.00		15.14
08/03/2020	REQ_PREENC	REQ448359	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY		0.00		-15.14
08/05/2020	AP_VOUCHER	01141454	1	P0000370369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	1	P0000370369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	2	P0000370369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	2	P0000370369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	3	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	3	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	7	P0000370369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	7	P0000370369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	4	P0000370369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	4	P0000370369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	5	P0000370369	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	5	P0000370369	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	6	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00
08/05/2020	AP_VOUCHER	01141454	6	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00
08/26/2020	REQ_PREENC	REQ449567	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		70.20
08/26/2020	REQ_PREENC	REQ449567	2		Waxie Sanitary Supply/152816/WAXIE SOLSTA 730 HPDI		0.00		150.50
08/26/2020	REQ_PREENC	REQ449567	3		Waxie Sanitary Supply/152816/32-OZ BOTTLE & TRIGGE		0.00		14.90
08/26/2020	REQ_PREENC	REQ449567	4		Waxie Sanitary Supply/152816/8646 NITRILE GLOVES L		0.00		64.70
08/26/2020	REQ_PREENC	REQ449567	5		Waxie Sanitary Supply/152816/BRASS SQUEEGEE HANDLE		0.00		29.55
08/26/2020	REQ_PREENC	REQ449567	6		Waxie Sanitary Supply/152816/WAXIE 204W LITTLE DIP		0.00		4.80
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-70.20
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		-29.55
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-4.80	0.00
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	-62.71
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	-64.70	0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	31.84
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	31.84
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-31.84
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-16.05
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	62.71
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	62.71
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-14.90	0.00
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
09/01/2020	AP_VOUCHER	01145215	1	P0000371356	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145215	1	P0000371356	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00	0.00	-162.16
09/01/2020	AP_VOUCHER	01145215	2	P0000371356	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145215	2	P0000371356	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-31.84
09/01/2020	AP_VOUCHER	01145215	3	P0000371356	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145215	3	P0000371356	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-5.17
09/01/2020	AP_VOUCHER	01145215	4	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00
09/01/2020	AP_VOUCHER	01145215	4	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-37.82
09/09/2020	REQ_PREENC	REQ450232	1		Liberty Flags/161358/SCA 58 California 5'x8' outdo		0.00	79.00	0.00
09/09/2020	REQ_PREENC	REQ450232	1		Liberty Flags/161358/SCA 58 California 5'x8' outdo		0.00	-79.00	0.00
09/09/2020	REQ_PREENC	REQ450232	2		Liberty Flags/161358/USGSC059 United States G-Spec		0.00	129.30	0.00
09/09/2020	REQ_PREENC	REQ450232	2		Liberty Flags/161358/USGSC059 United States G-Spec		0.00	-129.30	0.00
09/09/2020	REQ_PREENC	REQ450232	3		Liberty Flags/161358/20% Discount		0.00	-41.66	0.00
09/09/2020	REQ_PREENC	REQ450232	3		Liberty Flags/161358/20% Discount		0.00	41.66	0.00
09/09/2020	REQ_PREENC	REQ450232	4		Liberty Flags/161358/shipping		0.00	13.58	0.00
09/09/2020	REQ_PREENC	REQ450232	4		Liberty Flags/161358/shipping		0.00	-13.58	0.00
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T US Flag Outdoor Style Embroid		0.00	0.00	51.18

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T	US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T	US Flag Outdoor Style Embroid		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T	US Flag Outdoor Style Embroid		0.00	0.00	-51.18	0.00
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T	US Flag Outdoor Style Embroid		0.00	-47.50	0.00	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	0.00	-54.41	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	-50.50	0.00	0.00
09/11/2020	REQ_PREENC	REQ450375	1		Grainger/152816/TK44668970T	US Flag Outdoor Style		0.00	47.50	0.00	0.00
09/11/2020	REQ_PREENC	REQ450375	1		Grainger/152816/TK44668970T	US Flag Outdoor Style		0.00	47.50	0.00	0.00
09/11/2020	REQ_PREENC	REQ450375	1		Grainger/152816/TK44668970T	US Flag Outdoor Style		0.00	-47.50	0.00	0.00
09/11/2020	REQ_PREENC	REQ450375	2		Grainger/152816/TK44668971T	State Flag California		0.00	50.50	0.00	0.00
09/11/2020	REQ_PREENC	REQ450375	2		Grainger/152816/TK44668971T	State Flag California		0.00	50.50	0.00	0.00
09/11/2020	REQ_PREENC	REQ450375	2		Grainger/152816/TK44668971T	State Flag California		0.00	-50.50	0.00	0.00
09/15/2020	AP_VOUCHER	01146985	1	P0000371993	GRAINGER/TK44668970T	US Flag Outdoor St		0.00	0.00	0.00	51.18
09/15/2020	AP_VOUCHER	01146985	1	P0000371993	GRAINGER/TK44668970T	US Flag Outdoor St		0.00	0.00	-51.18	0.00
09/15/2020	AP_VOUCHER	01146985	2	P0000371993	GRAINGER/TK44668971T	State Flag Califor		0.00	0.00	0.00	54.41
09/15/2020	AP_VOUCHER	01146985	2	P0000371993	GRAINGER/TK44668971T	State Flag Califor		0.00	0.00	-54.41	0.00
09/19/2020	GL_BD_JRNL	0000453971	90		09/19/2020/Transfer appropriations within	00031 Cu		6,434.00	0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151916	1	P0000371356	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	0.00	16.05
10/20/2020	AP_VOUCHER	01151916	1	P0000371356	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	-16.05	0.00
11/25/2020	AP_VOUCHER	01157291	1	P0000371356	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00	0.00	62.71
11/25/2020	AP_VOUCHER	01157291	1	P0000371356	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00	-62.71	0.00
01/05/2021	REQ_PREENC	REQ454821	1		Waxie Sanitary Supply/152816/DURACELL PROCELL D-CE			0.00	-23.68	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	1		Waxie Sanitary Supply/152816/DURACELL PROCELL D-CE			0.00	23.68	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	1		Waxie Sanitary Supply/152816/DURACELL PROCELL D-CE			0.00	23.68	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	2		Waxie Sanitary Supply/152816/DURACELL PROCELL C-CE			0.00	-23.14	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	2		Waxie Sanitary Supply/152816/DURACELL PROCELL C-CE			0.00	23.14	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	2		Waxie Sanitary Supply/152816/DURACELL PROCELL C-CE			0.00	23.14	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	7		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44			0.00	-76.12	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	7		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44			0.00	76.12	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	7		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44			0.00	76.12	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	5		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT			0.00	-32.74	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	5		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	5		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00
01/05/2021	REQ_PREENC	REQ454821	6		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608L V			0.00	-40.85	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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/05/2021	REQ_PREENC	REQ454821	6		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608L V		0.00		40.85
01/05/2021	REQ_PREENC	REQ454821	6		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608L V		0.00		40.85
01/05/2021	REQ_PREENC	REQ454821	3		Waxie Sanitary Supply/152816/DURACELL PROCELL AA-C		0.00		-12.43
01/05/2021	REQ_PREENC	REQ454821	3		Waxie Sanitary Supply/152816/DURACELL PROCELL AA-C		0.00		12.43
01/05/2021	REQ_PREENC	REQ454821	3		Waxie Sanitary Supply/152816/DURACELL PROCELL AA-C		0.00		12.43
01/05/2021	REQ_PREENC	REQ454821	4		Waxie Sanitary Supply/152816/KEY-BAK #SUPER 48 (S4		0.00		-35.31
01/05/2021	REQ_PREENC	REQ454821	4		Waxie Sanitary Supply/152816/KEY-BAK #SUPER 48 (S4		0.00		35.31
01/05/2021	REQ_PREENC	REQ454821	4		Waxie Sanitary Supply/152816/KEY-BAK #SUPER 48 (S4		0.00		35.31
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		-23.14
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-76.12
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-82.02
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		82.02
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		82.02
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-40.85
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		38.05
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		38.05
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-35.28
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		35.28
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		-13.39
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		13.39
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-35.31
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-38.05
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 175
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE	BATTERIE	0.00	0.00	-24.93	0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE	BATTERIE	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE	BATTERIE	0.00	0.00	24.93	0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE	BATTERIE	0.00	0.00	24.93	0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE	BATTERI	0.00	0.00	13.39	0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE	BATTERI	0.00	-12.43	0.00	0.00
01/08/2021	AP_VOUCHER	01161989	1	P0000375163	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	0.00	13.39
01/08/2021	AP_VOUCHER	01161989	1	P0000375163	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	-13.39	0.00
01/08/2021	AP_VOUCHER	01161989	2	P0000375163	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	0.00	24.93
01/08/2021	AP_VOUCHER	01161989	2	P0000375163	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	-24.93	0.00
01/08/2021	AP_VOUCHER	01161989	3	P0000375163	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
01/08/2021	AP_VOUCHER	01161989	3	P0000375163	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
01/08/2021	AP_VOUCHER	01161989	4	P0000375163	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-38.05	0.00
01/08/2021	AP_VOUCHER	01161989	4	P0000375163	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00	38.05
01/08/2021	AP_VOUCHER	01161989	5	P0000375163	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-82.02	0.00
01/08/2021	AP_VOUCHER	01161989	5	P0000375163	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	82.02
01/08/2021	AP_VOUCHER	01161989	6	P0000375163	WAXIE-001/DURACELL PROCELL D-CELLALKALIN		0.00	0.00	-25.52	0.00
01/08/2021	AP_VOUCHER	01161989	6	P0000375163	WAXIE-001/DURACELL PROCELL D-CELLALKALIN		0.00	0.00	0.00	25.52
01/12/2021	AP_VOUCHER	01162371	1	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	37.82
01/12/2021	AP_VOUCHER	01162371	1	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-37.82	0.00
01/22/2021	AP_VOUCHER	01163990	1	P0000375163	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	0.00	44.02
01/22/2021	AP_VOUCHER	01163990	1	P0000375163	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	-44.02	0.00
02/23/2021	REQ_PREENC	REQ457179	1		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D		0.00	88.58	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	1		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D		0.00	88.58	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	1		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D		0.00	-88.58	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	2		Waxie Sanitary Supply/152816/2956-73 DESKSIDE RECY		0.00	27.35	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	2		Waxie Sanitary Supply/152816/2956-73 DESKSIDE RECY		0.00	27.35	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	2		Waxie Sanitary Supply/152816/2956-73 DESKSIDE RECY		0.00	-27.35	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	9		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU		0.00	16.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	9		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU		0.00	16.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	9		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU		0.00	-16.56	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	7		Waxie Sanitary Supply/152816/BRASS TWIST NOZZLE 52		0.00	16.60	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	7		Waxie Sanitary Supply/152816/BRASS TWIST NOZZLE 52		0.00	16.60	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	7		Waxie Sanitary Supply/152816/BRASS TWIST NOZZLE 52		0.00	-16.60	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	8		Waxie Sanitary Supply/152816/09996 IN-SIGHT SANITO		0.00	76.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	8		Waxie Sanitary Supply/152816/09996 IN-SIGHT SANITO		0.00	76.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457179	8		Waxie Sanitary Supply/152816/09996 IN-SIGHT SANITO		0.00	-76.50	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. 176
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/23/2021	REQ_PREENC	REQ457179	5		Waxie Sanitary Supply/152816/LABEL - SOLSTA 920 BR		0.00		1.40
02/23/2021	REQ_PREENC	REQ457179	5		Waxie Sanitary Supply/152816/LABEL - SOLSTA 920 BR		0.00		1.40
02/23/2021	REQ_PREENC	REQ457179	5		Waxie Sanitary Supply/152816/LABEL - SOLSTA 920 BR		0.00		-1.40
02/23/2021	REQ_PREENC	REQ457179	6		Waxie Sanitary Supply/152816/WAXIE SOLSTA 920 BRK-		0.00		93.24
02/23/2021	REQ_PREENC	REQ457179	6		Waxie Sanitary Supply/152816/WAXIE SOLSTA 920 BRK-		0.00		93.24
02/23/2021	REQ_PREENC	REQ457179	6		Waxie Sanitary Supply/152816/WAXIE SOLSTA 920 BRK-		0.00		-93.24
02/23/2021	REQ_PREENC	REQ457179	3		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		70.20
02/23/2021	REQ_PREENC	REQ457179	3		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		70.20
02/23/2021	REQ_PREENC	REQ457179	3		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH		0.00		-70.20
02/23/2021	REQ_PREENC	REQ457179	4		Waxie Sanitary Supply/152816/3M 8550 HI-PRO BLACK		0.00		32.80
02/23/2021	REQ_PREENC	REQ457179	4		Waxie Sanitary Supply/152816/3M 8550 HI-PRO BLACK		0.00		32.80
02/23/2021	REQ_PREENC	REQ457179	4		Waxie Sanitary Supply/152816/3M 8550 HI-PRO BLACK		0.00		-32.80
02/24/2021	PO_POENC	0000376724	1	RREQ457179	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00		-88.58
02/24/2021	PO_POENC	0000376724	1	RREQ457179	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00		0.00
02/24/2021	PO_POENC	0000376724	1	RREQ457179	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00		0.00
02/24/2021	PO_POENC	0000376724	1	RREQ457179	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00		0.00
02/24/2021	PO_POENC	0000376724	1	RREQ457179	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00		0.00
02/24/2021	PO_POENC	0000376724	2	RREQ457179	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		-27.35
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-16.56
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		-82.43
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-17.84
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-16.60
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-17.89
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		-76.50
02/24/2021	PO_POENC	0000376724	5	RREQ457179	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		-1.40
02/24/2021	PO_POENC	0000376724	6	RREQ457179	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00
02/24/2021	PO_POENC	0000376724	6	RREQ457179	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00
02/24/2021	PO_POENC	0000376724	6	RREQ457179	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 177
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/24/2021	PO_POENC	0000376724	6	RREQ457179	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00
02/24/2021	PO_POENC	0000376724	6	RREQ457179	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	-93.24	0.00
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-35.34
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-32.80	0.00
02/24/2021	PO_POENC	0000376724	5	RREQ457179	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	1.51
02/24/2021	PO_POENC	0000376724	5	RREQ457179	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	1.51
02/24/2021	PO_POENC	0000376724	5	RREQ457179	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376724	5	RREQ457179	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	-1.51
02/24/2021	PO_POENC	0000376724	3	RREQ457179	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-75.64
02/24/2021	PO_POENC	0000376724	3	RREQ457179	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-70.20	0.00
02/24/2021	PO_POENC	0000376724	3	RREQ457179	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	35.34
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	35.34
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376724	2	RREQ457179	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	29.47
02/24/2021	PO_POENC	0000376724	2	RREQ457179	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	29.47
02/24/2021	PO_POENC	0000376724	2	RREQ457179	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376724	2	RREQ457179	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	-29.47
02/24/2021	PO_POENC	0000376724	3	RREQ457179	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64
02/24/2021	PO_POENC	0000376724	3	RREQ457179	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	1	P0000376724	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	1	P0000376724	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-17.84
02/26/2021	AP_VOUCHER	01168671	2	P0000376724	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	2	P0000376724	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	-95.44
02/26/2021	AP_VOUCHER	01168671	3	P0000376724	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	3	P0000376724	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.89
02/26/2021	AP_VOUCHER	01168671	7	P0000376724	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	7	P0000376724	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	-29.47
02/26/2021	AP_VOUCHER	01168671	8	P0000376724	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	8	P0000376724	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	-1.51
02/26/2021	AP_VOUCHER	01168671	4	P0000376724	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	4	P0000376724	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-100.47
02/26/2021	AP_VOUCHER	01168671	5	P0000376724	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	5	P0000376724	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-35.34
02/26/2021	AP_VOUCHER	01168671	6	P0000376724	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168671	6	P0000376724	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	-82.43
03/04/2021	AP_VOUCHER	01169576	1	P0000376724	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/04/2021	AP_VOUCHER	01169576	1	P0000376724	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00	-75.64	0.00
03/26/2021	PO_POENC	0000378638	1	RREQ459799	GRAINGER/TK51354970T Outlet Strip Application Home			0.00	0.00	205.68	0.00
03/26/2021	PO_POENC	0000378638	1	RREQ459799	GRAINGER/TK51354970T Outlet Strip Application Home			0.00	0.00	205.68	0.00
03/26/2021	PO_POENC	0000378638	1	RREQ459799	GRAINGER/TK51354970T Outlet Strip Application Home			0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378638	1	RREQ459799	GRAINGER/TK51354970T Outlet Strip Application Home			0.00	0.00	-205.68	0.00
03/26/2021	PO_POENC	0000378638	1	RREQ459799	GRAINGER/TK51354970T Outlet Strip Application Home			0.00	-190.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459799	1		Grainger/152816/TK51354970T Outlet Strip Applicati			0.00	190.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459799	1		Grainger/152816/TK51354970T Outlet Strip Applicati			0.00	-190.89	0.00	0.00
04/13/2021	AP_VOUCHER	01175639	1	P0000378638	GRAINGER/TK51354970T Outlet Strip Appli			0.00	0.00	-205.68	0.00
04/13/2021	AP_VOUCHER	01175639	1	P0000378638	GRAINGER/TK51354970T Outlet Strip Appli			0.00	0.00	0.00	205.68
04/22/2021	REQ_PREENC	REQ462595	1		Waxie Sanitary Supply/152816/CAREFREE ULTRA COMPAT			0.00	452.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	1		Waxie Sanitary Supply/152816/CAREFREE ULTRA COMPAT			0.00	452.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	1		Waxie Sanitary Supply/152816/CAREFREE ULTRA COMPAT			0.00	-452.50	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	2		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF			0.00	50.88	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	2		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF			0.00	50.88	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	2		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF			0.00	-50.88	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	5		Waxie Sanitary Supply/152816/3810 HANDY BOX CUTTE			0.00	20.40	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	5		Waxie Sanitary Supply/152816/3810 HANDY BOX CUTTE			0.00	20.40	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	5		Waxie Sanitary Supply/152816/3810 HANDY BOX CUTTE			0.00	-20.40	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	3		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D			0.00	177.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	3		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D			0.00	177.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	3		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D			0.00	-177.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	4		Waxie Sanitary Supply/152816/35 QT WAVEBRAKE 2.0 D			0.00	371.46	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	4		Waxie Sanitary Supply/152816/35 QT WAVEBRAKE 2.0 D			0.00	371.46	0.00	0.00
04/22/2021	REQ_PREENC	REQ462595	4		Waxie Sanitary Supply/152816/35 QT WAVEBRAKE 2.0 D			0.00	-371.46	0.00	0.00
04/23/2021	PO_POENC	0000380808	1	RREQ462595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	487.57	0.00
04/23/2021	PO_POENC	0000380808	1	RREQ462595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	487.57	0.00
04/23/2021	PO_POENC	0000380808	1	RREQ462595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380808	1	RREQ462595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-487.57	0.00
04/23/2021	PO_POENC	0000380808	1	RREQ462595	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-452.50	0.00	0.00
04/23/2021	PO_POENC	0000380808	2	RREQ462595	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00	54.82	0.00
04/23/2021	PO_POENC	0000380808	5	RREQ462595	WAXIE-001/3810 HANDY BOX CUTTER			0.00	-20.40	0.00	0.00
04/23/2021	PO_POENC	0000380808	4	RREQ462595	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00	-400.25	0.00
04/23/2021	PO_POENC	0000380808	4	RREQ462595	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	-371.46	0.00	0.00
04/23/2021	PO_POENC	0000380808	5	RREQ462595	WAXIE-001/3810 HANDY BOX CUTTER			0.00	0.00	21.98	0.00
04/23/2021	PO_POENC	0000380808	5	RREQ462595	WAXIE-001/3810 HANDY BOX CUTTER			0.00	0.00	21.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/23/2021	PO_POENC	0000380808	5	RREQ462595	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380808	5	RREQ462595	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	-21.98
04/23/2021	PO_POENC	0000380808	3	RREQ462595	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380808	3	RREQ462595	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	-190.89
04/23/2021	PO_POENC	0000380808	3	RREQ462595	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	-177.16	0.00
04/23/2021	PO_POENC	0000380808	4	RREQ462595	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25
04/23/2021	PO_POENC	0000380808	4	RREQ462595	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25
04/23/2021	PO_POENC	0000380808	4	RREQ462595	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380808	2	RREQ462595	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	54.82
04/23/2021	PO_POENC	0000380808	2	RREQ462595	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380808	2	RREQ462595	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	-54.82
04/23/2021	PO_POENC	0000380808	2	RREQ462595	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-50.88	0.00
04/23/2021	PO_POENC	0000380808	3	RREQ462595	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89
04/23/2021	PO_POENC	0000380808	3	RREQ462595	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89
04/28/2021	AP_VOUCHER	01178945	1	P0000380808	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178945	1	P0000380808	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	-190.89
04/28/2021	AP_VOUCHER	01178945	2	P0000380808	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178945	2	P0000380808	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	-21.98
04/28/2021	AP_VOUCHER	01178945	3	P0000380808	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178945	3	P0000380808	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-266.83
04/29/2021	AP_VOUCHER	01179285	1	P0000380808	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179285	1	P0000380808	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	-54.82
05/05/2021	PO_POENC	0000381907	1	RREQ464716	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381907	1	RREQ464716	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381907	2	RREQ464716	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
05/05/2021	PO_POENC	0000381907	2	RREQ464716	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00
05/05/2021	PO_POENC	0000381907	3	RREQ464716	WAXIE-001/KEY	STEM-4-WAY KEY PASCO 1701		0.00	0.00	16.38
05/05/2021	PO_POENC	0000381907	18	RREQ464716	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89
05/05/2021	PO_POENC	0000381907	19	RREQ464716	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-121.20	0.00
05/05/2021	PO_POENC	0000381907	19	RREQ464716	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	130.59
05/05/2021	PO_POENC	0000381907	15	RREQ464716	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	33.46
05/05/2021	PO_POENC	0000381907	16	RREQ464716	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-33.90	0.00
05/05/2021	PO_POENC	0000381907	16	RREQ464716	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	36.53
05/05/2021	PO_POENC	0000381907	17	RREQ464716	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	-69.10	0.00
05/05/2021	PO_POENC	0000381907	17	RREQ464716	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	0.00	74.46
05/05/2021	PO_POENC	0000381907	18	RREQ464716	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	-177.16	0.00
05/05/2021	PO_POENC	0000381907	12	RREQ464716	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	PO_POENC	0000381907	13	RREQ464716	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
05/05/2021	PO_POENC	0000381907	13	RREQ464716	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	23.60
05/05/2021	PO_POENC	0000381907	14	RREQ464716	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
05/05/2021	PO_POENC	0000381907	14	RREQ464716	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81
05/05/2021	PO_POENC	0000381907	15	RREQ464716	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-31.05	0.00
05/05/2021	PO_POENC	0000381907	9	RREQ464716	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.79
05/05/2021	PO_POENC	0000381907	10	RREQ464716	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-30.65	0.00
05/05/2021	PO_POENC	0000381907	10	RREQ464716	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	33.03
05/05/2021	PO_POENC	0000381907	11	RREQ464716	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-9.39	0.00
05/05/2021	PO_POENC	0000381907	11	RREQ464716	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	10.12
05/05/2021	PO_POENC	0000381907	12	RREQ464716	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-21.60	0.00
05/05/2021	PO_POENC	0000381907	6	RREQ464716	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381907	7	RREQ464716	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.67
05/05/2021	PO_POENC	0000381907	7	RREQ464716	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-99.00	0.00
05/05/2021	PO_POENC	0000381907	8	RREQ464716	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-71.78	0.00
05/05/2021	PO_POENC	0000381907	8	RREQ464716	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	77.34
05/05/2021	PO_POENC	0000381907	9	RREQ464716	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-36.00	0.00
05/05/2021	PO_POENC	0000381907	3	RREQ464716	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-15.20	0.00
05/05/2021	PO_POENC	0000381907	4	RREQ464716	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	110.77
05/05/2021	PO_POENC	0000381907	4	RREQ464716	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-102.80	0.00
05/05/2021	PO_POENC	0000381907	5	RREQ464716	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	82.02
05/05/2021	PO_POENC	0000381907	5	RREQ464716	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-76.12	0.00
05/05/2021	PO_POENC	0000381907	6	RREQ464716	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	1		Waxie Sanitary Supply/152816/09996 IN-SIGHT SANITO		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	1		Waxie Sanitary Supply/152816/09996 IN-SIGHT SANITO		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	1		Waxie Sanitary Supply/152816/09996 IN-SIGHT SANITO		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	2		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00
05/05/2021	REQ_PREENC	REQ464716	2		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00
05/05/2021	REQ_PREENC	REQ464716	2		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT		0.00	-30.50	0.00
05/05/2021	REQ_PREENC	REQ464716	19		Waxie Sanitary Supply/152816/RM BRUTE 20 GL ROUND		0.00	121.20	0.00
05/05/2021	REQ_PREENC	REQ464716	19		Waxie Sanitary Supply/152816/RM BRUTE 20 GL ROUND		0.00	121.20	0.00
05/05/2021	REQ_PREENC	REQ464716	19		Waxie Sanitary Supply/152816/RM BRUTE 20 GL ROUND		0.00	-121.20	0.00
05/05/2021	REQ_PREENC	REQ464716	17		Waxie Sanitary Supply/152816/36 IN TRIPLE FILL PUS		0.00	69.10	0.00
05/05/2021	REQ_PREENC	REQ464716	17		Waxie Sanitary Supply/152816/36 IN TRIPLE FILL PUS		0.00	69.10	0.00
05/05/2021	REQ_PREENC	REQ464716	17		Waxie Sanitary Supply/152816/36 IN TRIPLE FILL PUS		0.00	-69.10	0.00
05/05/2021	REQ_PREENC	REQ464716	18		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D		0.00	177.16	0.00
05/05/2021	REQ_PREENC	REQ464716	18		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D		0.00	177.16	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_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. 181
 Run Date 08/01/2021
 Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	REQ_PREENC	REQ464716	18		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D		0.00		-177.16	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	15		Waxie Sanitary Supply/152816/4603 23 IN FEATHER DU		0.00		31.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	15		Waxie Sanitary Supply/152816/4603 23 IN FEATHER DU		0.00		31.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	15		Waxie Sanitary Supply/152816/4603 23 IN FEATHER DU		0.00		-31.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	16		Waxie Sanitary Supply/152816/3120 POLY WOOL EXTEND		0.00		33.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	16		Waxie Sanitary Supply/152816/3120 POLY WOOL EXTEND		0.00		33.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	16		Waxie Sanitary Supply/152816/3120 POLY WOOL EXTEND		0.00		-33.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	13		Waxie Sanitary Supply/152816/WAXIE 72 IN METAL THR		0.00		21.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	13		Waxie Sanitary Supply/152816/WAXIE 72 IN METAL THR		0.00		21.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	13		Waxie Sanitary Supply/152816/WAXIE 72 IN METAL THR		0.00		-21.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	14		Waxie Sanitary Supply/152816/WAXIE SOLSTA 710DISIN		0.00		157.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	14		Waxie Sanitary Supply/152816/WAXIE SOLSTA 710DISIN		0.00		157.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	14		Waxie Sanitary Supply/152816/WAXIE SOLSTA 710DISIN		0.00		-157.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	11		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT		0.00		9.39	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	11		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT		0.00		9.39	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	11		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT		0.00		-9.39	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	12		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU		0.00		21.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	12		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU		0.00		21.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	12		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU		0.00		-21.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA		0.00		36.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA		0.00		36.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA		0.00		-36.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	10		Waxie Sanitary Supply/152816/12-IN BRASS CHANNEL W		0.00		30.65	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	10		Waxie Sanitary Supply/152816/12-IN BRASS CHANNEL W		0.00		30.65	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	10		Waxie Sanitary Supply/152816/12-IN BRASS CHANNEL W		0.00		-30.65	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	7		Waxie Sanitary Supply/152816/3M 6472 DOODLEBUG PAD		0.00		99.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	7		Waxie Sanitary Supply/152816/3M 6472 DOODLEBUG PAD		0.00		99.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	7		Waxie Sanitary Supply/152816/3M 6472 DOODLEBUG PAD		0.00		-99.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	8		Waxie Sanitary Supply/152816/3M 8550 HI-PRO BLACK		0.00		71.78	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	8		Waxie Sanitary Supply/152816/3M 8550 HI-PRO BLACK		0.00		71.78	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	8		Waxie Sanitary Supply/152816/3M 8550 HI-PRO BLACK		0.00		-71.78	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	5		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44		0.00		76.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	5		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44		0.00		76.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	5		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44		0.00		-76.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	6		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	6		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464716	6		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464716	3		Waxie Sanitary Supply/152816/KEY STEM-4-WAY KEY PA		0.00		15.20
05/05/2021	REQ_PREENC	REQ464716	3		Waxie Sanitary Supply/152816/KEY STEM-4-WAY KEY PA		0.00		15.20
05/05/2021	REQ_PREENC	REQ464716	3		Waxie Sanitary Supply/152816/KEY STEM-4-WAY KEY PA		0.00		-15.20
05/05/2021	REQ_PREENC	REQ464716	4		Waxie Sanitary Supply/152816/3-FT 12/3 SJTW GFCI T		0.00		102.80
05/05/2021	REQ_PREENC	REQ464716	4		Waxie Sanitary Supply/152816/3-FT 12/3 SJTW GFCI T		0.00		102.80
05/05/2021	REQ_PREENC	REQ464716	4		Waxie Sanitary Supply/152816/3-FT 12/3 SJTW GFCI T		0.00		-102.80
05/10/2021	PO_POENC	0000382320	1	RREQ465190	GRAINGER/TK52994640T Drill Kit Voltage 12V DC Batt		0.00		0.00
05/10/2021	PO_POENC	0000382320	1	RREQ465190	GRAINGER/TK52994640T Drill Kit Voltage 12V DC Batt		0.00		-155.65
05/10/2021	PO_POENC	0000382320	2	RREQ465190	GRAINGER/TK52994641T Plier Sets Plier Sets Plier S		0.00		0.00
05/10/2021	PO_POENC	0000382320	2	RREQ465190	GRAINGER/TK52994641T Plier Sets Plier Sets Plier S		0.00		-19.41
05/10/2021	REQ_PREENC	REQ465190	1		Grainger/152816/TK52994640T Drill Kit Voltage 12V		0.00		-155.65
05/10/2021	REQ_PREENC	REQ465190	1		Grainger/152816/TK52994640T Drill Kit Voltage 12V		0.00		155.65
05/10/2021	REQ_PREENC	REQ465190	1		Grainger/152816/TK52994640T Drill Kit Voltage 12V		0.00		155.65
05/10/2021	REQ_PREENC	REQ465190	2		Grainger/152816/TK52994641T Plier Sets Plier Sets		0.00		19.41
05/10/2021	REQ_PREENC	REQ465190	2		Grainger/152816/TK52994641T Plier Sets Plier Sets		0.00		19.41
05/10/2021	REQ_PREENC	REQ465190	2		Grainger/152816/TK52994641T Plier Sets Plier Sets		0.00		-19.41
05/10/2021	REQ_PREENC	REQ465184	1		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER MAI		0.00		-84.42
05/10/2021	REQ_PREENC	REQ465184	1		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER MAI		0.00		84.42
05/10/2021	REQ_PREENC	REQ465184	1		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER MAI		0.00		84.42
05/10/2021	REQ_PREENC	REQ465184	2		Waxie Sanitary Supply/152816/WAXIE 16 IN WINDSHIEL		0.00		-6.94
05/10/2021	REQ_PREENC	REQ465184	2		Waxie Sanitary Supply/152816/WAXIE 16 IN WINDSHIEL		0.00		6.94
05/10/2021	REQ_PREENC	REQ465184	2		Waxie Sanitary Supply/152816/WAXIE 16 IN WINDSHIEL		0.00		6.94
05/10/2021	REQ_PREENC	REQ465184	3		Waxie Sanitary Supply/152816/WAXIE 20X40 NEW LARGE		0.00		-245.70
05/10/2021	REQ_PREENC	REQ465184	3		Waxie Sanitary Supply/152816/WAXIE 20X40 NEW LARGE		0.00		245.70
05/10/2021	REQ_PREENC	REQ465184	3		Waxie Sanitary Supply/152816/WAXIE 20X40 NEW LARGE		0.00		245.70
05/12/2021	AP_VOUCHER	01182025	1	P0000381907	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	1	P0000381907	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	2	P0000381907	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	2	P0000381907	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	3	P0000381907	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	3	P0000381907	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	10	P0000381907	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	10	P0000381907	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	11	P0000381907	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	11	P0000381907	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	7	P0000381907	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
05/12/2021	AP_VOUCHER	01182025	7	P0000381907	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	AP_VOUCHER	01182025	8	P0000381907	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	36.53
05/12/2021	AP_VOUCHER	01182025	8	P0000381907	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-36.53
05/12/2021	AP_VOUCHER	01182025	9	P0000381907	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	32.86
05/12/2021	AP_VOUCHER	01182025	9	P0000381907	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-32.86
05/12/2021	AP_VOUCHER	01182025	4	P0000381907	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89
05/12/2021	AP_VOUCHER	01182025	4	P0000381907	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	-190.89
05/12/2021	AP_VOUCHER	01182025	5	P0000381907	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	4.72
05/12/2021	AP_VOUCHER	01182025	5	P0000381907	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	-4.72
05/12/2021	AP_VOUCHER	01182025	6	P0000381907	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	106.67
05/12/2021	AP_VOUCHER	01182025	6	P0000381907	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-106.67
05/14/2021	AP_VOUCHER	01182902	1	P0000380808	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	487.57
05/14/2021	AP_VOUCHER	01182902	1	P0000380808	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-487.57
05/14/2021	AP_VOUCHER	01182915	1	P0000381907	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	-18.88
05/14/2021	AP_VOUCHER	01182915	1	P0000381907	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00	0.00	18.88
05/14/2021	AP_VOUCHER	01182915	2	P0000381907	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	26.42
05/14/2021	AP_VOUCHER	01182915	2	P0000381907	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-26.42
05/17/2021	PO_POENC	0000383445	1	RREQ465184	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	-84.42	0.00
05/17/2021	PO_POENC	0000383445	1	RREQ465184	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	90.96
05/17/2021	PO_POENC	0000383445	2	RREQ465184	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	-6.94	0.00
05/17/2021	PO_POENC	0000383445	2	RREQ465184	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	7.48
05/17/2021	PO_POENC	0000383445	3	RREQ465184	WAXIE-001/WAXIE 20X40 NEW LARGE CLEANINGTOWELS 12		0.00	-245.70	0.00
05/17/2021	PO_POENC	0000383445	3	RREQ465184	WAXIE-001/WAXIE 20X40 NEW LARGE CLEANINGTOWELS 12		0.00	0.00	264.74
05/21/2021	AP_VOUCHER	01185302	1	P0000383445	WAXIE-001/WAXIE 20X40 NEW LARGE CLEANING		0.00	0.00	264.74
05/21/2021	AP_VOUCHER	01185302	1	P0000383445	WAXIE-001/WAXIE 20X40 NEW LARGE CLEANING		0.00	0.00	-264.74
05/21/2021	AP_VOUCHER	01185302	2	P0000383445	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-3.74
05/21/2021	AP_VOUCHER	01185302	2	P0000383445	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	3.74
05/21/2021	AP_VOUCHER	01185302	3	P0000383445	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-90.96
05/21/2021	AP_VOUCHER	01185302	3	P0000383445	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	90.96
05/21/2021	AP_VOUCHER	01185437	1	P0000382320	GRAINGER/TK52994640T Drill Kit Voltage		0.00	0.00	-167.71
05/21/2021	AP_VOUCHER	01185437	1	P0000382320	GRAINGER/TK52994640T Drill Kit Voltage		0.00	0.00	167.72
05/21/2021	AP_VOUCHER	01185437	2	P0000382320	GRAINGER/TK52994641T Plier Sets Plier S		0.00	0.00	-20.91
05/21/2021	AP_VOUCHER	01185437	2	P0000382320	GRAINGER/TK52994641T Plier Sets Plier S		0.00	0.00	20.91
05/25/2021	AP_VOUCHER	01186001	1	P0000383445	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	3.74
05/25/2021	AP_VOUCHER	01186001	1	P0000383445	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-3.74
06/02/2021	AP_VOUCHER	01187497	1	P0000380808	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	133.42
06/02/2021	AP_VOUCHER	01187497	1	P0000380808	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-133.42
06/02/2021	AP_VOUCHER	01187452	1	P0000381907	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	6.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 184
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/02/2021	AP_VOUCHER	01187452	1	P0000381907	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER				0.00	0.00	-6.61	0.00	
06/02/2021	AP_VOUCHER	01187452	2	P0000381907	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00	0.00	0.00	74.45	
06/02/2021	AP_VOUCHER	01187452	2	P0000381907	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM				0.00	0.00	-74.45	0.00	
06/07/2021	AP_VOUCHER	01188374	1	P0000381907	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	0.00	130.59	
06/07/2021	AP_VOUCHER	01188374	1	P0000381907	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	-130.59	0.00	
06/14/2021	AP_VOUCHER	01189829	1	P0000381907	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00	-16.38	0.00	
06/14/2021	AP_VOUCHER	01189829	1	P0000381907	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00	0.00	16.38	
06/14/2021	AP_VOUCHER	01189829	2	P0000381907	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00	0.00	-110.77	0.00	
06/14/2021	AP_VOUCHER	01189829	2	P0000381907	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00	0.00	0.00	110.77	
Number of Transactions 540						Totals			1,909.44	6,435.00	0.00	77.35	4,448.21
Number of Transactions 540						Account			1,909.44	6,435.00	0.00	77.35	4,448.21
Number of Transactions 540						Totals 4000s			1,909.44	6,435.00	0.00	77.35	4,448.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1913						8,466.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	1						0.00	191.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	1						0.00	191.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	1						0.00	-191.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	2						0.00	112.65	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	2						0.00	112.65	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	2						0.00	-112.65	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	3						0.00	79.60	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	3						0.00	79.60	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	3						0.00	-79.60	0.00	0.00	
08/05/2020	CM_TRNXTN	0000008772	27304						0.00	0.00	0.00	205.80	
08/05/2020	CM_TRNXTN	0000008772	27304						0.00	-191.00	0.00	0.00	
08/05/2020	CM_TRNXTN	0000008773	27304						0.00	0.00	0.00	121.38	
08/05/2020	CM_TRNXTN	0000008773	27304						0.00	-112.65	0.00	0.00	
08/05/2020	CM_TRNXTN	0000008774	27304						0.00	0.00	0.00	85.77	
08/05/2020	CM_TRNXTN	0000008774	27304						0.00	-79.60	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	258						-6,434.00	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	1						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 --
Tran Type: All Types

Page No. 185
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/05/2021	REQ_PREENC	REQ454815	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi	0.00	229.20	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi	0.00	229.20	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454815	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
01/06/2021	CM_TRNXTN	0000008772	27599		000000000000008772 RREQ454815 Scott 02000 White R	0.00	-229.20	0.00	0.00
01/06/2021	CM_TRNXTN	0000008772	27599		000000000000008772 RREQ454815 Scott 02000 White R	0.00	0.00	0.00	246.96
01/06/2021	CM_TRNXTN	0000008773	27599		000000000000008773 RREQ454815 Scott 07006 2ply Co	0.00	-75.10	0.00	0.00
01/06/2021	CM_TRNXTN	0000008773	27599		000000000000008773 RREQ454815 Scott 07006 2ply Co	0.00	0.00	0.00	80.92
01/06/2021	CM_TRNXTN	0000008774	27599		000000000000008774 RREQ454815 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
01/06/2021	CM_TRNXTN	0000008774	27599		000000000000008774 RREQ454815 Scott Luxury Foam S	0.00	0.00	0.00	85.77
01/06/2021	CM_TRNXTN	0000008775	27600		000000000000008775 RREQ454815 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
01/06/2021	CM_TRNXTN	0000008775	27600		000000000000008775 RREQ454815 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
03/08/2021	REQ_PREENC	REQ458055	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi	0.00	267.40	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi	0.00	267.40	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi	0.00	-267.40	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458055	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
03/11/2021	CM_TRNXTN	0000008772	27694		000000000000008772 RREQ458055 Scott 02000 White R	0.00	0.00	0.00	288.12
03/11/2021	CM_TRNXTN	0000008772	27694		000000000000008772 RREQ458055 Scott 02000 White R	0.00	-267.40	0.00	0.00
03/11/2021	CM_TRNXTN	0000008773	27694		000000000000008773 RREQ458055 Scott 07006 2ply Co	0.00	0.00	0.00	153.55
03/11/2021	CM_TRNXTN	0000008773	27694		000000000000008773 RREQ458055 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
03/11/2021	CM_TRNXTN	0000008774	27694		000000000000008774 RREQ458055 Scott Luxury Foam S	0.00	0.00	0.00	85.77
03/11/2021	CM_TRNXTN	0000008774	27694		000000000000008774 RREQ458055 Scott Luxury Foam S	0.00	-79.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/11/2021	CM_TRNXTN	0000008775	27694						
									62.50
03/11/2021	CM_TRNXTN	0000008775	27694						
									0.00
04/22/2021	REQ_PREENC	REQ462592	1						
									0.00
04/22/2021	REQ_PREENC	REQ462592	1						
									0.00
04/22/2021	REQ_PREENC	REQ462592	1						
									0.00
04/22/2021	REQ_PREENC	REQ462592	2						
									0.00
04/22/2021	REQ_PREENC	REQ462592	2						
									0.00
04/22/2021	REQ_PREENC	REQ462592	2						
									0.00
04/22/2021	REQ_PREENC	REQ462592	3						
									0.00
04/22/2021	REQ_PREENC	REQ462592	3						
									0.00
04/22/2021	REQ_PREENC	REQ462592	3						
									0.00
04/24/2021	CM_TRNXTN	0000008774	27800						
									128.65
04/24/2021	CM_TRNXTN	0000008774	27800						
									0.00
04/24/2021	CM_TRNXTN	0000008775	27800						
									62.50
04/24/2021	CM_TRNXTN	0000008775	27800						
									0.00
05/10/2021	REQ_PREENC	REQ465162	1						
									0.00
05/10/2021	REQ_PREENC	REQ465162	1						
									0.00
05/10/2021	REQ_PREENC	REQ465162	1						
									0.00
05/10/2021	REQ_PREENC	REQ465162	2						
									0.00
05/10/2021	REQ_PREENC	REQ465162	2						
									0.00
05/10/2021	REQ_PREENC	REQ465162	2						
									0.00
05/10/2021	REQ_PREENC	REQ465162	2						
									0.00
05/10/2021	REQ_PREENC	REQ465162	3						
									0.00
05/10/2021	REQ_PREENC	REQ465162	3						
									0.00
05/10/2021	REQ_PREENC	REQ465162	3						
									0.00
05/10/2021	REQ_PREENC	REQ465162	3						
									0.00
05/10/2021	REQ_PREENC	REQ465162	4						
									0.00
05/10/2021	REQ_PREENC	REQ465162	4						
									0.00
05/10/2021	REQ_PREENC	REQ465162	4						
									0.00
05/12/2021	CM_TRNXTN	0000008772	27858						
									81.65
05/12/2021	CM_TRNXTN	0000008772	27858						
									0.00
05/12/2021	CM_TRNXTN	0000008772	27859						
									816.50
05/12/2021	CM_TRNXTN	0000008772	27859						
									0.00
05/12/2021	CM_TRNXTN	0000008773	27859						
									379.55
05/12/2021	CM_TRNXTN	0000008773	27859						
									0.00
05/12/2021	CM_TRNXTN	0000008774	27859						
									428.85
05/12/2021	CM_TRNXTN	0000008774	27859						
									0.00
05/12/2021	CM_TRNXTN	0000008775	27859						
									312.48
05/12/2021	CM_TRNXTN	0000008775	27859						
									0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 92 Totals -1,657.22 2,032.00 0.00 0.00 3,689.22

Number of Transactions 92 Account Totals 5000s -1,657.22 2,032.00 0.00 0.00 3,689.22

Number of Transactions 632 Resource Totals 00031 252.22 8,467.00 0.00 77.35 8,137.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00032	00	2201	8100	0000	01000	7002	2021
Resource 00032 - Impact Aid Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2176				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2177				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,559.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2178				07/01/2020/Load 2020-21 Board-Approved Original Bu	43,318.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2191	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,800.92
08/03/2020	GL_JOURNAL	PAY0451987	181	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	952.78
08/27/2020	GL_JOURNAL	PAY0453104	2981	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8,800.92
09/28/2020	GL_JOURNAL	PAY0454195	3609	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,800.92
10/28/2020	GL_JOURNAL	PAY0455384	3815	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,800.92
11/24/2020	GL_JOURNAL	PAY0457158	3783	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,800.92
12/28/2020	GL_JOURNAL	PAY0458309	3910	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,635.89
01/21/2021	GL_JOURNAL	PAY0458962	112	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	3932	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,800.92
02/25/2021	GL_JOURNAL	PAY0460755	3961	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,800.92
03/30/2021	GL_JOURNAL	PAY0461897	4157	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,800.92
04/28/2021	GL_JOURNAL	PAY0463201	4457	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,800.92
05/27/2021	GL_JOURNAL	PAY0465118	4659	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,800.92
06/28/2021	GL_JOURNAL	PAY0466702	4706	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,800.92

Number of Transactions 17 Totals 758.21 107,157.00 0.00 0.00 106,398.79

Number of Transactions 17 Account Totals 2000s 758.21 107,157.00 0.00 0.00 106,398.79

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. 188
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00032	00	3202	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	211		07/01/2020/Load 2020-21 Board-Approved Original Bu	24,325.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5669	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,821.79		
08/27/2020	GL_JOURNAL	PAY0453104	8264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,821.79		
09/28/2020	GL_JOURNAL	PAY0454195	9353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,821.79		
10/28/2020	GL_JOURNAL	PAY0455384	9645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,821.79		
11/24/2020	GL_JOURNAL	PAY0457158	9469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,821.79		
12/28/2020	GL_JOURNAL	PAY0458309	9728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,821.79		
01/28/2021	GL_JOURNAL	PAY0459296	9730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,821.79		
02/25/2021	GL_JOURNAL	PAY0460755	9775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,821.79		
03/30/2021	GL_JOURNAL	PAY0461897	10334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,821.79		
04/28/2021	GL_JOURNAL	PAY0463201	11026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,821.79		
05/27/2021	GL_JOURNAL	PAY0465118	11220	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,821.79		
06/28/2021	GL_JOURNAL	PAY0466702	11327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,821.79		
Number of Transactions 13						Totals	2,463.52	24,325.00	0.00	0.00	21,861.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00032	00	3302	8100	0000	01000	7002	2021	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	212		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,197.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8606	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	673.28
08/03/2020	GL_JOURNAL	PAY0451987	1262	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	72.88
08/27/2020	GL_JOURNAL	PAY0453104	12809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	588.98
09/28/2020	GL_JOURNAL	PAY0454195	14363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	591.62
10/28/2020	GL_JOURNAL	PAY0455384	14755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	596.94
11/24/2020	GL_JOURNAL	PAY0457158	14490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	591.63
12/28/2020	GL_JOURNAL	PAY0458309	14824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	578.99
01/21/2021	GL_JOURNAL	PAY0458962	333	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-84.29
01/28/2021	GL_JOURNAL	PAY0459296	14833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	589.75
02/25/2021	GL_JOURNAL	PAY0460755	14918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	665.00
03/30/2021	GL_JOURNAL	PAY0461897	15779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	674.04
04/28/2021	GL_JOURNAL	PAY0463201	16784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	674.04
05/27/2021	GL_JOURNAL	PAY0465118	16991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	674.04
06/28/2021	GL_JOURNAL	PAY0466702	17141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	674.03

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. 189
Run Date 08/01/2021
Run Time 20:13:01

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>		
0219	00032	00	3302	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 636.07 8,197.00 0.00 0.00 7,560.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00032	00	3431	8100	0000	01000	7002	2021
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	213	07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.23
10/28/2020	GL_JOURNAL	PAY0455384	19210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.23
11/24/2020	GL_JOURNAL	PAY0457158	19045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.23
12/28/2020	GL_JOURNAL	PAY0458309	19425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.23
01/28/2021	GL_JOURNAL	PAY0459296	19423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.23
02/25/2021	GL_JOURNAL	PAY0460755	19476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.31
03/30/2021	GL_JOURNAL	PAY0461897	20414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.66
04/28/2021	GL_JOURNAL	PAY0463201	21522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22.66
05/27/2021	GL_JOURNAL	PAY0465118	21692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	22.66
06/28/2021	GL_JOURNAL	PAY0466702	21841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	22.66

Number of Transactions 11 Totals 42.90 227.00 0.00 0.00 184.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00032	00	3451	8100	0000	01000	7002	2021
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	214	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	135.12
10/28/2020	GL_JOURNAL	PAY0455384	23402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	135.12
11/24/2020	GL_JOURNAL	PAY0457158	23372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	135.12
12/28/2020	GL_JOURNAL	PAY0458309	23768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	135.12
01/28/2021	GL_JOURNAL	PAY0459296	23747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	135.12
02/25/2021	GL_JOURNAL	PAY0460755	23769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	211.89
03/30/2021	GL_JOURNAL	PAY0461897	24716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	215.23
04/28/2021	GL_JOURNAL	PAY0463201	25845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	215.23
05/27/2021	GL_JOURNAL	PAY0465118	25999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	215.23
06/28/2021	GL_JOURNAL	PAY0466702	26142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	215.23

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. 190
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00032	00	3451	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals 285.59 2,034.00 0.00 0.00 1,748.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00032	00	3471	8100	0000	01000	7002	2021
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	215	07/01/2020/Load 2020-21 Board-Approved Original Bu				41,569.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,211.57
10/28/2020	GL_JOURNAL	PAY0455384	27577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,211.57
11/24/2020	GL_JOURNAL	PAY0457158	27677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,211.57
12/28/2020	GL_JOURNAL	PAY0458309	28089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,211.57
01/28/2021	GL_JOURNAL	PAY0459296	28052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,256.84
02/25/2021	GL_JOURNAL	PAY0460755	28045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,211.45
03/30/2021	GL_JOURNAL	PAY0461897	29001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,253.00
04/28/2021	GL_JOURNAL	PAY0463201	30151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,253.00
05/27/2021	GL_JOURNAL	PAY0465118	30289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,253.00
06/28/2021	GL_JOURNAL	PAY0466702	30423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,253.00

Number of Transactions 11 Totals 24,242.43 41,569.00 0.00 0.00 17,326.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00032	00	3502	8100	0000	01000	7002	2021
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	216	07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11610	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.40
08/03/2020	GL_JOURNAL	PAY0451987	2166	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	17442	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	31819	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	32568	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	32604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.85
12/28/2020	GL_JOURNAL	PAY0458309	33090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.77
01/21/2021	GL_JOURNAL	PAY0458962	544	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.55
01/28/2021	GL_JOURNAL	PAY0459296	33057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.85
02/25/2021	GL_JOURNAL	PAY0460755	33081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.34
03/30/2021	GL_JOURNAL	PAY0461897	34307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	00032	00	3502	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd			
04/28/2021	GL_JOURNAL	PAY0463201	35747	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4.40		
05/27/2021	GL_JOURNAL	PAY0465118	35900	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4.39		
06/28/2021	GL_JOURNAL	PAY0466702	36062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4.40		
Number of Transactions 15						Totals		4.73	54.00	0.00	0.00	49.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified			
0219	00032	00	3602	8100	0000	01000	7002	2021				
07/02/2020	GL_BD_JRNL	ORG0449646	217						2,561.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7104	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	22.77
08/11/2020	GL_JOURNAL	PWC0452443	7105	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	210.34
09/10/2020	GL_JOURNAL	PWC0453518	2484	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	210.34
10/14/2020	GL_JOURNAL	PWC0454849	7084	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	210.34
11/09/2020	GL_JOURNAL	PWC0456114	1950	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	210.34
12/08/2020	GL_JOURNAL	PWC0457747	6822	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	210.34
01/07/2021	GL_JOURNAL	PWC0458525	5396	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	206.40
02/09/2021	GL_JOURNAL	PWC0459847	14641	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14642	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	210.34
03/08/2021	GL_JOURNAL	PWC0461158	5982	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	210.34
04/08/2021	GL_JOURNAL	PWC0462277	5439	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	210.34
05/10/2021	GL_JOURNAL	PWC0463879	8972	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	210.34
06/09/2021	GL_JOURNAL	PWC0465732	3870	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	0.00	210.34
07/09/2021	GL_JOURNAL	PWC0467256	6547	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	0.00	210.34
Number of Transactions 15						Totals		18.09	2,561.00	0.00	0.00	2,542.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class			
0219	00032	00	3702	8100	0000	01000	7002	2021				
07/02/2020	GL_BD_JRNL	ORG0449646	218						137.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7162	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.22
08/11/2020	GL_JOURNAL	RPM0452442	7163	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.27
08/11/2020	GL_JOURNAL	RPM0452476	5634	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-1.22
08/11/2020	GL_JOURNAL	RPM0452476	5635	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-11.27

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. 192
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00032	00	3702	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	5610	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5611	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3025	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4299	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3850	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5001	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10061	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3705	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3706	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	929	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3585	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3596	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5122	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	4953	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 19							Totals	0.76	137.00	0.00	0.00	136.24

<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>				
0219	00032	00	3995	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	219		07/01/2020/Load	2020-21 Board-Approved	Original Bu		170.00			
09/28/2020	GL_JOURNAL	PAY0454195	36224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37696	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	39001	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
Number of Transactions 11							Totals	44.75	170.00	0.00	0.00	125.25

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. 193
Run Date 08/01/2021
Run Time 20:13:01

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

Number of Transactions	121	Account	Totals	3000s		27,738.84	79,274.00	0.00	0.00	51,535.16

Number of Transactions	138	Resource	Totals	00032		28,497.05	186,431.00	0.00	0.00	157,933.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00033	00	2253	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
09/10/2020	GL_BD_JRNL	0000453510	252	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	515	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,375.44
09/28/2020	GL_JOURNAL	PAY0454195	4400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,250.40
10/14/2020	GL_JOURNAL	PAY0454821	712	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,375.44
10/28/2020	GL_JOURNAL	PAY0455384	4612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	602	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,375.44
11/24/2020	GL_JOURNAL	PAY0457158	4580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	540	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,375.44
01/07/2021	GL_JOURNAL	PAY0458510	459	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,250.40
02/08/2021	GL_JOURNAL	PAY0459810	734	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	500.16
02/09/2021	GL_JOURNAL	0000459933	2676	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2914	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2087	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	2290	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1739	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1528	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1224	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/10/2021	GL_JOURNAL	0000460074	573	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	246	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/25/2021	GL_JOURNAL	PAY0460755	4772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	625.20
03/08/2021	GL_JOURNAL	PAY0461136	925	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,125.36
03/30/2021	GL_JOURNAL	PAY0461897	4968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	750.24
04/08/2021	GL_JOURNAL	PAY0462267	973	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	500.16
04/28/2021	GL_JOURNAL	PAY0463201	5272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	250.08

Number of Transactions	26	Totals				-5,001.60	0.00	0.00	0.00	5,001.60

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. 194
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26	Account	Totals 2000s	-5,001.60	0.00	0.00	0.00	5,001.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00033	00	3302	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	253	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2086	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	105.23
09/28/2020	GL_JOURNAL	PAY0454195	14364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	95.66
10/14/2020	GL_JOURNAL	PAY0454821	2330	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	105.21
10/28/2020	GL_JOURNAL	PAY0455384	14756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	105.22
11/09/2020	GL_JOURNAL	PAY0456097	1808	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	105.23
11/24/2020	GL_JOURNAL	PAY0457158	14491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.09
12/08/2020	GL_JOURNAL	PAY0457726	1700	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	86.08
12/28/2020	GL_JOURNAL	PAY0458309	14825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.23
01/07/2021	GL_JOURNAL	PAY0458510	1385	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.66
02/08/2021	GL_JOURNAL	PAY0459810	2236	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	38.26
02/09/2021	GL_JOURNAL	0000459933	1610	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	1295	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.23
02/09/2021	GL_JOURNAL	0000459933	1832	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.21
02/09/2021	GL_JOURNAL	0000459933	2382	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.23
02/09/2021	GL_JOURNAL	0000459933	2168	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	2764	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	3043	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.08
02/10/2021	GL_JOURNAL	0000460074	379	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.23
02/10/2021	GL_JOURNAL	0000460074	697	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09
02/25/2021	GL_JOURNAL	PAY0460755	14919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	47.83
03/08/2021	GL_JOURNAL	PAY0461136	2909	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.08
03/30/2021	GL_JOURNAL	PAY0461897	15780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	57.40
04/08/2021	GL_JOURNAL	PAY0462267	3125	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	38.26
04/28/2021	GL_JOURNAL	PAY0463201	16785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.13

Number of Transactions 26	Totals		-382.62	0.00	0.00	0.00	382.62
---------------------------	--------	--	---------	------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	254	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_JOURNAL	PAY0453507	2903	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	31820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PAY0454821	3298	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	32569	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.68
11/09/2020	GL_JOURNAL	PAY0456097	2589	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	32605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2437	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	33091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69
01/07/2021	GL_JOURNAL	PAY0458510	2027	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	33058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63
02/08/2021	GL_JOURNAL	PAY0459810	3182	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.25
02/09/2021	GL_JOURNAL	0000459933	3140	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	2829	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	2226	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	2447	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	1672	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1900	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	1345	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.68
02/10/2021	GL_JOURNAL	0000460074	790	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	479	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69
02/25/2021	GL_JOURNAL	PAY0460755	33082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.31
03/08/2021	GL_JOURNAL	PAY0461136	4106	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	34308	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	4428	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.25
04/28/2021	GL_JOURNAL	PAY0463201	35748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12
Number of Transactions 26							Totals	-2.50	0.00	0.00	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	78				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	7085	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	7086	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	1951	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	32.87

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. 196
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	1952	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.87		
12/08/2020	GL_JOURNAL	PWC0457747	6823	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90		
12/08/2020	GL_JOURNAL	PWC0457747	6824	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90		
01/07/2021	GL_JOURNAL	PWC0458525	5397	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.90		
01/07/2021	GL_JOURNAL	PWC0458525	5398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	PWC0459847	14643	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.95		
02/09/2021	GL_JOURNAL	PWC0459847	14644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.88		
02/09/2021	GL_JOURNAL	0000459933	1429	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	1430	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1939	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1940	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	2558	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2559	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1009	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/10/2021	GL_JOURNAL	0000460074	92	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	93	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	5983	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.94		
03/08/2021	GL_JOURNAL	PWC0461158	5984	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5440	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.95		
04/08/2021	GL_JOURNAL	PWC0462277	5441	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.93		
05/10/2021	GL_JOURNAL	PWC0463879	8973	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.98		
Number of Transactions 26						Totals	-119.53	0.00	0.00	0.00	119.53	
Number of Transactions 78						Account	Totals 3000s	-504.65	0.00	0.00	0.00	504.65
Number of Transactions 104						Resource	Totals 00033	-5,506.25	0.00	0.00	0.00	5,506.25
<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>				
0219	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
07/08/2020	PO_POENC	0000350686	1	No REQ.	STAPLES DC-001/Mikasa Squish Series Volleyball Red		0.00	0.00	109.84	0.00		
07/14/2020	GL_BD_JRNL	0000450327	354		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	355		07/01/2020/Open zero dollar budget strings for PO		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. 197
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/04/2020	GL_BD_JRNL	CIV0455795	78		10/31/2020/Transfer of appropriations to deposit F		1,297.00		0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	87		10/31/2020/Transfer of appropriations to post Fy19		889.00		0.00	0.00		
Number of Transactions 5						Totals	2,076.16	2,186.00	0.00	109.84	0.00	
Number of Transactions 5						Account	Totals 4000s	2,076.16	2,186.00	0.00	109.84	0.00
Number of Transactions 5						Resource	Totals 06100	2,076.16	2,186.00	0.00	109.84	0.00
0219	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	6183		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,203.00		0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	380	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	189.30	
02/25/2021	GL_JOURNAL	PAY0460755	1711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	239.78	
03/08/2021	GL_JOURNAL	PAY0461136	541	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	138.82	
03/30/2021	GL_JOURNAL	PAY0461897	1878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	932.93	
04/08/2021	GL_JOURNAL	PAY0462267	587	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	1,260.67	
04/28/2021	GL_JOURNAL	PAY0463201	1959	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	819.54	
05/10/2021	GL_JOURNAL	PAY0463831	858	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	176.49	
05/27/2021	GL_JOURNAL	PAY0465118	2209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	367.55	
06/18/2021	GL_BD_JRNL	0000466320	1		06/18/2021/Transfer of appropriations for Sandburg		-457.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	620.92	4,746.00	0.00	0.00	4,125.08	
0219	09800	00	1192	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
04/20/2021	GL_BD_JRNL	0000462811	1		04/20/2021/Transfer of appropriations for Sandburg		4,165.00		0.00	0.00	0.00	
04/20/2021	GL_JOURNAL	0000462807	6	No Jrnl Ref	04/20/2021/Transfer of visiting teacher expenses f		0.00		0.00	0.00	2,294.37	
05/10/2021	GL_JOURNAL	PAY0463831	859	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,235.43	
05/27/2021	GL_JOURNAL	PAY0465118	2210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	514.57	
06/09/2021	GL_JOURNAL	PAY0465725	1035	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	500.00	

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/18/2021	GL_BD_JRNL	0000466320	2		06/18/2021/Transfer of appropriations for Sandburg	380.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.63	4,545.00	0.00	0.00	4,544.37
Number of Transactions 16						Account Totals 1000s	621.55	9,291.00	0.00	0.00	8,669.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	09800	00	2101	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2171				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,162.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2168	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	166.51
09/28/2020	GL_JOURNAL	PAY0454195	2760	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,777.64
10/28/2020	GL_JOURNAL	PAY0455384	2921	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,803.85
11/24/2020	GL_JOURNAL	PAY0457158	2900	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,803.85
12/28/2020	GL_JOURNAL	PAY0458309	2944	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,554.09
01/28/2021	GL_JOURNAL	PAY0459296	2967	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,275.97
03/08/2021	GL_JOURNAL	PAY0461136	714	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2,294.37
04/08/2021	GL_JOURNAL	PAY0462267	735	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,085.46
04/20/2021	GL_BD_JRNL	0000462811	8				04/20/2021/Transfer of appropriations for Sandburg	-24.00	0.00	0.00	0.00
04/20/2021	GL_JOURNAL	0000462807	1	No Jrnl Ref			04/20/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2,294.37
04/28/2021	GL_JOURNAL	PAY0463201	3434	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,064.18
05/27/2021	GL_JOURNAL	SAL0465116	1	No Jrnl Ref			05/27/2021/Per job data salary transfers from Sand	0.00	0.00	0.00	-2,149.64
06/10/2021	GL_BD_JRNL	0000465821	1				06/10/2021/Transfer of appropriations for Sandburg	-2,478.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465843	1				06/07/2021/Transfer appropriations for Sandburg 02	-2,478.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465844	1				06/07/2021/Transfer appropriations for Sandburg 02	2,478.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3659	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	-2,138.47
Number of Transactions 17						Totals	6,416.56	15,660.00	0.00	0.00	9,243.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	09800	00	2151	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	2181				07/01/2020/Load 2020-21 Board-Approved Original Bu	492.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465821	2				06/10/2021/Transfer of appropriations for Sandburg	-492.00	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. 199
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0219	09800	00	2151	1000	1110 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
06/10/2021	GL_BD_JRNL	0000465843	2		06/07/2021/Transfer appropriations for Sandburg 02		-492.00	0.00	0.00	0.00			
06/10/2021	GL_BD_JRNL	0000465844	2		06/07/2021/Transfer appropriations for Sandburg 02		492.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00			
Number of Transactions 21							Account	Totals 2000s	6,416.56	15,660.00	0.00	0.00	9,243.44
0219	09800	00	3101	1000	1110 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	220		07/01/2020/Load 2020-21 Board-Approved Original Bu		957.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	142.52			
04/08/2021	GL_JOURNAL	PAY0462267	1624	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	199.52			
04/28/2021	GL_JOURNAL	PAY0463201	8246	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	114.02			
05/10/2021	GL_JOURNAL	PAY0463831	2379	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	28.50			
05/27/2021	GL_JOURNAL	PAY0465118	8425	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	59.36			
Number of Transactions 6							Totals	413.08	957.00	0.00	0.00	543.92	
0219	09800	00	3101	1000	1110 01000 3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	394		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1522	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	370.54			
04/20/2021	GL_JOURNAL	0000462807	2	No Jnl Ref	04/20/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-370.54			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0219	09800	00	3101	1000	4760 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
04/20/2021	GL_BD_JRNL	0000462811	2		04/20/2021/Transfer of appropriations for Sandburg		673.00	0.00	0.00	0.00			
04/20/2021	GL_JOURNAL	0000462807	7	No Jnl Ref	04/20/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	370.54			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3101	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/10/2021	GL_JOURNAL	PAY0463831	2381	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	199.53
05/27/2021	GL_JOURNAL	PAY0465118	8429	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	83.10
06/09/2021	GL_JOURNAL	PAY0465725	2490	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	80.75
06/18/2021	GL_BD_JRNL	0000466320	3		06/18/2021/Transfer of appropriations for Sandburg				61.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.08	734.00	0.00	0.00	733.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3202	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	221		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,234.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	34.47
09/28/2020	GL_JOURNAL	PAY0454195	9355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	574.97
10/28/2020	GL_JOURNAL	PAY0455384	9647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	373.40
11/24/2020	GL_JOURNAL	PAY0457158	9472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	373.40
12/28/2020	GL_JOURNAL	PAY0458309	9731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	321.70
04/28/2021	GL_JOURNAL	PAY0463201	11029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	220.29
05/27/2021	GL_JOURNAL	SAL0465116	2	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand				0.00	0.00	0.00	-220.29
06/10/2021	GL_BD_JRNL	0000465821	3		06/10/2021/Transfer of appropriations for Sandburg				-1,895.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465843	3		06/07/2021/Transfer appropriations for Sandburg 02				-1,895.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465844	3		06/07/2021/Transfer appropriations for Sandburg 02				1,895.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11330	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	152.11
Number of Transactions 12						Totals		508.95	2,339.00	0.00	0.00	1,830.05

<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>				
0219	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	222		07/01/2020/Load 2020-21 Board-Approved Original Bu				75.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1780	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	2.75
02/25/2021	GL_JOURNAL	PAY0460755	12351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.49
03/08/2021	GL_JOURNAL	PAY0461136	2325	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	13032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.53
04/08/2021	GL_JOURNAL	PAY0462267	2481	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	18.28
04/28/2021	GL_JOURNAL	PAY0463201	13840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	11.89

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. 201
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/10/2021	GL_JOURNAL	PAY0463831	3697	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.56	
05/27/2021	GL_JOURNAL	PAY0465118	14010	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 9							Totals	15.16	75.00	0.00	0.00	59.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3301	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
04/20/2021	GL_BD_JRNL	0000462811	3		04/20/2021/Transfer of appropriations for Sandburg			60.00	0.00	0.00	0.00	
04/20/2021	GL_JOURNAL	0000462807	8	No Jrnl Ref	04/20/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	33.26	
05/10/2021	GL_JOURNAL	PAY0463831	3699	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	17.91	
05/27/2021	GL_JOURNAL	PAY0465118	14014	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.46	
06/09/2021	GL_JOURNAL	PAY0465725	3845	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	7.25	
06/18/2021	GL_BD_JRNL	0000466320	4		06/18/2021/Transfer of appropriations for Sandburg			6.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.12	66.00	0.00	0.00	65.88
<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>				
0219	09800	00	3302	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	223		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,427.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12811	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.74	
09/28/2020	GL_JOURNAL	PAY0454195	14366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	212.49	
10/28/2020	GL_JOURNAL	PAY0455384	14758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	137.99	
11/24/2020	GL_JOURNAL	PAY0457158	14494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	138.00	
12/28/2020	GL_JOURNAL	PAY0458309	14828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	118.88	
01/28/2021	GL_JOURNAL	PAY0459296	14837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	250.61	
03/08/2021	GL_JOURNAL	PAY0461136	2911	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	33.26	
04/08/2021	GL_JOURNAL	PAY0462267	3127	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	83.04	
04/20/2021	GL_JOURNAL	0000462807	3	No Jrnl Ref	04/20/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-33.26	
04/28/2021	GL_JOURNAL	PAY0463201	16789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	81.41	
05/27/2021	GL_JOURNAL	SAL0465116	3	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand			0.00	0.00	0.00	-164.45	
06/10/2021	GL_BD_JRNL	0000465821	4		06/10/2021/Transfer of appropriations for Sandburg			-229.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465843	4		06/07/2021/Transfer appropriations for Sandburg 02			-229.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465844	4		06/07/2021/Transfer appropriations for Sandburg 02			229.00	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. 202
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3302	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	17145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	-163.59	
Number of Transactions 16						Totals		490.88	1,198.00	0.00	0.00	707.12
<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>				
0219	09800	00	3431	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	224		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	19048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76	
06/10/2021	GL_BD_JRNL	0000465821	5		06/10/2021/Transfer of appropriations for Sandburg			-34.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465843	5		06/07/2021/Transfer appropriations for Sandburg 02			-34.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465844	5		06/07/2021/Transfer appropriations for Sandburg 02			34.00	0.00	0.00	0.00	
Number of Transactions 8						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>				
0219	09800	00	3451	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	225		07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.72	
06/10/2021	GL_BD_JRNL	0000465821	6		06/10/2021/Transfer of appropriations for Sandburg			-298.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465843	6		06/07/2021/Transfer appropriations for Sandburg 02			-298.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465844	6		06/07/2021/Transfer appropriations for Sandburg 02			298.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.12	219.00	0.00	0.00	218.88
<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>				
0219	09800	00	3471	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 08/01/2021
Run Time 20:13:01

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>					
0219	09800	00	3471	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	226		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,568.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
04/20/2021	GL_BD_JRNL	0000462811	7		04/20/2021/Transfer of appropriations for Sandburg				-6,976.00	0.00			

Number of Transactions 6						Totals			0.64	3,592.00	0.00	0.00	3,591.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	227		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2726	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3524	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3784	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5582	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			

Number of Transactions 9						Totals			0.94	3.00	0.00	0.00	2.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	3501	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
04/20/2021	GL_BD_JRNL	0000462811	4		04/20/2021/Transfer of appropriations for Sandburg				2.00	0.00
04/20/2021	GL_JOURNAL	0000462807	9	No Jrnl Ref	04/20/2021/Transfer of visiting teacher expenses f				0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5584	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32924	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5763	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00
06/18/2021	GL_BD_JRNL	0000466320	5		06/18/2021/Transfer of appropriations for Sandburg				1.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	09800	00	3501	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals 0.72 3.00 0.00 0.00 2.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	3502	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	228						9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17444	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.39
10/28/2020	GL_JOURNAL	PAY0455384	32571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.90
11/24/2020	GL_JOURNAL	PAY0457158	32608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.90
12/28/2020	GL_JOURNAL	PAY0458309	33094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	33061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.64
03/08/2021	GL_JOURNAL	PAY0461136	4108	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1.15
04/08/2021	GL_JOURNAL	PAY0462267	4430	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.54
04/20/2021	GL_JOURNAL	0000462807	4	No Jrnl Ref	04/20/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-1.15
04/28/2021	GL_JOURNAL	PAY0463201	35752	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.53
05/27/2021	GL_JOURNAL	SAL0465116	4	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand				0.00	0.00	0.00	-1.07
06/10/2021	GL_BD_JRNL	0000465821	7		06/10/2021/Transfer of appropriations for Sandburg				-1.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465843	7		06/07/2021/Transfer appropriations for Sandburg 02				-1.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465844	7		06/07/2021/Transfer appropriations for Sandburg 02				1.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	36066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	-1.07

Number of Transactions 16 Totals 3.38 8.00 0.00 0.00 4.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	3601	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	229						124.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8967	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.52
03/08/2021	GL_JOURNAL	PWC0461158	1621	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.32
03/08/2021	GL_JOURNAL	PWC0461158	1622	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	5.73
04/08/2021	GL_JOURNAL	PWC0462277	1703	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.30
04/08/2021	GL_JOURNAL	PWC0462277	1704	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	30.13
05/10/2021	GL_JOURNAL	PWC0463879	4646	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.22

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. 205
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	4647	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	19.59
06/09/2021	GL_JOURNAL	PWC0465732	18279	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	8.78
Number of Transactions 9						Totals	25.41	124.00	0.00	98.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	3601	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
04/20/2021	GL_BD_JRNL	0000462811	5		04/20/2021/Transfer of appropriations for Sandburg		100.00		0.00	0.00
04/20/2021	GL_JOURNAL	0000462807	10	No Jrnl Ref	04/20/2021/Transfer of visiting teacher expenses f		0.00		0.00	54.84
05/10/2021	GL_JOURNAL	PWC0463879	4648	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	29.53
06/09/2021	GL_JOURNAL	PWC0465732	18280	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	18281	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	12.30
06/18/2021	GL_BD_JRNL	0000466320	6		06/18/2021/Transfer of appropriations for Sandburg		9.00		0.00	0.00
Number of Transactions 6						Totals	0.38	109.00	0.00	108.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	3602	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	230		07/01/2020/Load 2020-21 Board-Approved Original Bu		446.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2486	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	7087	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	66.39
11/09/2020	GL_JOURNAL	PWC0456114	1953	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	43.11
12/08/2020	GL_JOURNAL	PWC0457747	6825	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	43.11
01/07/2021	GL_JOURNAL	PWC0458525	5399	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	37.14
02/09/2021	GL_JOURNAL	PWC0459847	4481	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	78.30
03/08/2021	GL_JOURNAL	PWC0461158	5985	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	54.84
04/08/2021	GL_JOURNAL	PWC0462277	5442	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	25.94
04/20/2021	GL_JOURNAL	0000462807	5	No Jrnl Ref	04/20/2021/Transfer of visiting teacher expenses f		0.00		0.00	-54.84
05/10/2021	GL_JOURNAL	PWC0463879	8974	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	25.43
05/27/2021	GL_JOURNAL	SAL0465116	6	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand		0.00		0.00	-51.38
06/10/2021	GL_BD_JRNL	0000465821	8		06/10/2021/Transfer of appropriations for Sandburg		-71.00		0.00	0.00
06/10/2021	GL_BD_JRNL	0000465843	8		06/07/2021/Transfer appropriations for Sandburg 02		-71.00		0.00	0.00
06/10/2021	GL_BD_JRNL	0000465844	8		06/07/2021/Transfer appropriations for Sandburg 02		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:13:01

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>	
	0219	09800	00	3602	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	6548	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro		0.00	0.00	0.00	-51.11
Number of Transactions 16						Totals	154.09	375.00	0.00	220.91

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>	
	0219	09800	00	3702	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	231		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3026	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.53
10/14/2020	GL_JOURNAL	PRM0454848	4300	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.92
11/09/2020	GL_JOURNAL	PRM0456110	3851	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.79
12/08/2020	GL_JOURNAL	PRM0457744	5002	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.79
01/07/2021	GL_JOURNAL	PRM0458524	10062	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.99
02/09/2021	GL_JOURNAL	PRM0459845	3707	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.52
03/08/2021	GL_JOURNAL	PRM0461157	930	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.36
04/08/2021	GL_JOURNAL	PRM0462276	3586	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.48
05/10/2021	GL_JOURNAL	PRM0463874	3597	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.42
05/27/2021	GL_JOURNAL	SAL0465116	7	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand		0.00	0.00	0.00	-6.90
07/09/2021	GL_JOURNAL	PRM0467255	4954	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	-6.86
Number of Transactions 12						Totals	20.96	58.00	0.00	37.04

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>	
	0219	09800	00	3995	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	232		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	37066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.21
11/24/2020	GL_JOURNAL	PAY0457158	37206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	37741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.21
04/28/2021	GL_JOURNAL	PAY0463201	40555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.71
05/27/2021	GL_JOURNAL	SAL0465116	5	No Jrnl Ref	05/27/2021/Per job data salary transfers from Sand		0.00	0.00	0.00	-0.71
06/10/2021	GL_BD_JRNL	0000465821	10		06/10/2021/Transfer of appropriations for Sandburg		-16.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40818	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.04

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. 207
Run Date 08/01/2021
Run Time 20:13:01

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>		
0219	09800	00	3995	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsfd										

Number of Transactions 9 Totals 2.12 13.00 0.00 0.00 10.88

Number of Transactions 163 Account Totals 3000s 1,637.99 9,897.00 0.00 0.00 8,259.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/20/2021	GL_BD_JRNL	0000462811	6	04/20/2021/Transfer of appropriations for Sandburg				2,000.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	1	Staples Contract & Commercial Inc/173448/TRU RED C				0.00	420.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	1	Staples Contract & Commercial Inc/173448/TRU RED C				0.00	420.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	1	Staples Contract & Commercial Inc/173448/TRU RED C				0.00	-420.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	2	Staples Contract & Commercial Inc/173448/Elmer's A				0.00	406.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	2	Staples Contract & Commercial Inc/173448/Elmer's A				0.00	406.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	2	Staples Contract & Commercial Inc/173448/Elmer's A				0.00	-406.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	11	Staples Contract & Commercial Inc/173448/Crayola N				0.00	232.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	11	Staples Contract & Commercial Inc/173448/Crayola N				0.00	232.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	11	Staples Contract & Commercial Inc/173448/Crayola N				0.00	-232.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	12	Staples Contract & Commercial Inc/173448/Expo Dry				0.00	88.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	12	Staples Contract & Commercial Inc/173448/Expo Dry				0.00	88.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	12	Staples Contract & Commercial Inc/173448/Expo Dry				0.00	-88.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	9	Staples Contract & Commercial Inc/173448/Ticondero				0.00	78.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	9	Staples Contract & Commercial Inc/173448/Ticondero				0.00	78.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	9	Staples Contract & Commercial Inc/173448/Ticondero				0.00	-78.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	10	Staples Contract & Commercial Inc/173448/Ticondero				0.00	93.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	10	Staples Contract & Commercial Inc/173448/Ticondero				0.00	93.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	10	Staples Contract & Commercial Inc/173448/Ticondero				0.00	-93.20	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	7	Staples Contract & Commercial Inc/173448/Roaring S				0.00	150.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	7	Staples Contract & Commercial Inc/173448/Roaring S				0.00	150.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	7	Staples Contract & Commercial Inc/173448/Roaring S				0.00	-150.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	8	Staples Contract & Commercial Inc/173448/Roaring S				0.00	372.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	8	Staples Contract & Commercial Inc/173448/Roaring S				0.00	372.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	8	Staples Contract & Commercial Inc/173448/Roaring S				0.00	-372.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	5	Staples Contract & Commercial Inc/173448/Staples 2				0.00	46.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	5	Staples Contract & Commercial Inc/173448/Staples 2				0.00	46.30	0.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/20/2021	REQ_PREENC	REQ462259	5		Staples Contract & Commercial Inc/173448/Staples 2					0.00	-46.30	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	6		Staples Contract & Commercial Inc/173448/TRU RED P					0.00	83.52	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	6		Staples Contract & Commercial Inc/173448/TRU RED P					0.00	83.52	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	6		Staples Contract & Commercial Inc/173448/TRU RED P					0.00	-83.52	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	3		Staples Contract & Commercial Inc/173448/Scotch Du					0.00	29.28	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	3		Staples Contract & Commercial Inc/173448/Scotch Du					0.00	29.28	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	3		Staples Contract & Commercial Inc/173448/Scotch Du					0.00	-29.28	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	4		Staples Contract & Commercial Inc/173448/Staples 2					0.00	46.30	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	4		Staples Contract & Commercial Inc/173448/Staples 2					0.00	46.30	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462259	4		Staples Contract & Commercial Inc/173448/Staples 2					0.00	-46.30	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	1	RREQ462259	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	452.55	0.00	0.00
04/21/2021	PO_POENC	0000380388	1	RREQ462259	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	452.55	0.00	0.00
04/21/2021	PO_POENC	0000380388	1	RREQ462259	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-0.01	0.00	0.00
04/21/2021	PO_POENC	0000380388	1	RREQ462259	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-452.55	0.00	0.00
04/21/2021	PO_POENC	0000380388	1	RREQ462259	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-420.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	2	RREQ462259	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	438.11	0.00	0.00
04/21/2021	PO_POENC	0000380388	11	RREQ462259	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-232.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	12	RREQ462259	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-88.60	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	12	RREQ462259	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-95.47	0.00	0.00
04/21/2021	PO_POENC	0000380388	12	RREQ462259	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	12	RREQ462259	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	95.47	0.00	0.00
04/21/2021	PO_POENC	0000380388	12	RREQ462259	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	95.47	0.00	0.00
04/21/2021	PO_POENC	0000380388	10	RREQ462259	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	100.42	0.00	0.00
04/21/2021	PO_POENC	0000380388	10	RREQ462259	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	100.42	0.00	0.00
04/21/2021	PO_POENC	0000380388	11	RREQ462259	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	-249.98	0.00	0.00
04/21/2021	PO_POENC	0000380388	11	RREQ462259	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	11	RREQ462259	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	249.98	0.00	0.00
04/21/2021	PO_POENC	0000380388	11	RREQ462259	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	249.98	0.00	0.00
04/21/2021	PO_POENC	0000380388	9	RREQ462259	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	9	RREQ462259	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	84.80	0.00	0.00
04/21/2021	PO_POENC	0000380388	9	RREQ462259	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	84.80	0.00	0.00
04/21/2021	PO_POENC	0000380388	10	RREQ462259	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	-93.20	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	10	RREQ462259	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	-100.42	0.00	0.00
04/21/2021	PO_POENC	0000380388	10	RREQ462259	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	8	RREQ462259	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	-401.37	0.00	0.00
04/21/2021	PO_POENC	0000380388	8	RREQ462259	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	8	RREQ462259	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	401.37	0.00	0.00

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

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	
0219	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380388	8	RREQ462259	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		401.37
04/21/2021	PO_POENC	0000380388	9	RREQ462259	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-78.70	0.00
04/21/2021	PO_POENC	0000380388	9	RREQ462259	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-84.80
04/21/2021	PO_POENC	0000380388	7	RREQ462259	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-161.63
04/21/2021	PO_POENC	0000380388	7	RREQ462259	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	7	RREQ462259	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	161.63
04/21/2021	PO_POENC	0000380388	7	RREQ462259	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	161.63
04/21/2021	PO_POENC	0000380388	7	RREQ462259	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-150.00	0.00
04/21/2021	PO_POENC	0000380388	8	RREQ462259	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-372.50	0.00
04/21/2021	PO_POENC	0000380388	5	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-46.30	0.00
04/21/2021	PO_POENC	0000380388	6	RREQ462259	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	89.99
04/21/2021	PO_POENC	0000380388	6	RREQ462259	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	89.99
04/21/2021	PO_POENC	0000380388	6	RREQ462259	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	6	RREQ462259	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-89.99
04/21/2021	PO_POENC	0000380388	6	RREQ462259	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-83.52	0.00
04/21/2021	PO_POENC	0000380388	4	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-49.89
04/21/2021	PO_POENC	0000380388	4	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-46.30	0.00
04/21/2021	PO_POENC	0000380388	5	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	49.89
04/21/2021	PO_POENC	0000380388	5	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	49.89
04/21/2021	PO_POENC	0000380388	5	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	5	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-49.89
04/21/2021	PO_POENC	0000380388	3	RREQ462259	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	3	RREQ462259	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	-31.55
04/21/2021	PO_POENC	0000380388	3	RREQ462259	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	-29.28	0.00
04/21/2021	PO_POENC	0000380388	4	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	49.89
04/21/2021	PO_POENC	0000380388	4	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	49.89
04/21/2021	PO_POENC	0000380388	4	RREQ462259	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	2	RREQ462259	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	438.11
04/21/2021	PO_POENC	0000380388	2	RREQ462259	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380388	2	RREQ462259	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-438.11
04/21/2021	PO_POENC	0000380388	2	RREQ462259	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-406.60	0.00
04/21/2021	PO_POENC	0000380388	3	RREQ462259	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	31.55
04/21/2021	PO_POENC	0000380388	3	RREQ462259	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	31.55
04/22/2021	AP_VOUCHER	01177594	1	P0000380388	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-452.54
04/22/2021	AP_VOUCHER	01177594	1	P0000380388	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177594	2	P0000380388	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	438.11
04/22/2021	AP_VOUCHER	01177594	2	P0000380388	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-438.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	AP_VOUCHER	01177594	3	P0000380388	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	3	P0000380388	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	10	P0000380388	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-100.42
04/22/2021	AP_VOUCHER	01177594	10	P0000380388	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	11	P0000380388	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-249.98
04/22/2021	AP_VOUCHER	01177594	11	P0000380388	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	12	P0000380388	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-95.47
04/22/2021	AP_VOUCHER	01177594	12	P0000380388	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	7	P0000380388	STAPLES DC-001/Roaring Spring Composition Not		0.00		-161.63
04/22/2021	AP_VOUCHER	01177594	7	P0000380388	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	8	P0000380388	STAPLES DC-001/Roaring Spring Manila Composi		0.00		-401.37
04/22/2021	AP_VOUCHER	01177594	8	P0000380388	STAPLES DC-001/Roaring Spring Manila Composi		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	9	P0000380388	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-84.80
04/22/2021	AP_VOUCHER	01177594	9	P0000380388	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	4	P0000380388	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-49.89
04/22/2021	AP_VOUCHER	01177594	4	P0000380388	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	5	P0000380388	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-49.89
04/22/2021	AP_VOUCHER	01177594	5	P0000380388	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	6	P0000380388	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
04/22/2021	AP_VOUCHER	01177594	6	P0000380388	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		-89.99
05/05/2021	PO_POENC	0000381929	23	RREQ464790	STAPLES DC-001/LC138 English Language Development		0.00		-37.59
05/05/2021	PO_POENC	0000381929	23	RREQ464790	STAPLES DC-001/LC138 English Language Development		0.00		0.00
05/05/2021	PO_POENC	0000381929	23	RREQ464790	STAPLES DC-001/LC138 English Language Development		0.00		-40.50
05/05/2021	PO_POENC	0000381929	23	RREQ464790	STAPLES DC-001/LC138 English Language Development		0.00		0.00
05/05/2021	PO_POENC	0000381929	24	RREQ464790	STAPLES DC-001/DD560X Vocabulary Development Photo		0.00		-93.53
05/05/2021	PO_POENC	0000381929	24	RREQ464790	STAPLES DC-001/DD560X Vocabulary Development Photo		0.00		0.00
05/05/2021	PO_POENC	0000381929	24	RREQ464790	STAPLES DC-001/DD560X Vocabulary Development Photo		0.00		-100.78
05/05/2021	PO_POENC	0000381929	24	RREQ464790	STAPLES DC-001/DD560X Vocabulary Development Photo		0.00		0.00
05/05/2021	PO_POENC	0000381929	21	RREQ464790	STAPLES DC-001/LC139 English Language Development		0.00		-37.59
05/05/2021	PO_POENC	0000381929	21	RREQ464790	STAPLES DC-001/LC139 English Language Development		0.00		0.00
05/05/2021	PO_POENC	0000381929	21	RREQ464790	STAPLES DC-001/LC139 English Language Development		0.00		-40.50
05/05/2021	PO_POENC	0000381929	21	RREQ464790	STAPLES DC-001/LC139 English Language Development		0.00		0.00
05/05/2021	PO_POENC	0000381929	22	RREQ464790	STAPLES DC-001/LL584 English Language Learner Game		0.00		-149.46
05/05/2021	PO_POENC	0000381929	22	RREQ464790	STAPLES DC-001/LL584 English Language Learner Game		0.00		0.00
05/05/2021	PO_POENC	0000381929	22	RREQ464790	STAPLES DC-001/LL584 English Language Learner Game		0.00		-161.04
05/05/2021	PO_POENC	0000381929	22	RREQ464790	STAPLES DC-001/LL584 English Language Learner Game		0.00		0.00
05/05/2021	PO_POENC	0000381929	19	RREQ464790	STAPLES DC-001/BK835X Diversity Inclusion Hardcove		0.00		-93.53
05/05/2021	PO_POENC	0000381929	19	RREQ464790	STAPLES DC-001/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/05/2021	PO_POENC	0000381929	19	RREQ464790	STAPLES DC-001/BK835X Diversity Inclusion Hardcove		0.00		-100.78
05/05/2021	PO_POENC	0000381929	19	RREQ464790	STAPLES DC-001/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/05/2021	PO_POENC	0000381929	17	RREQ464790	STAPLES DC-001/EE117 Grab Write SocialEmotional Pr		0.00		30.37
05/05/2021	PO_POENC	0000381929	17	RREQ464790	STAPLES DC-001/EE117 Grab Write SocialEmotional Pr		0.00		-30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381929	17	RREQ464790	STAPLES DC-001/EE117	Grab Write SocialEmotional Pr		0.00	-28.19	0.00	0.00
05/05/2021	PO_POENC	0000381929	18	RREQ464790	STAPLES DC-001/EE118	Grab Write SocialEmotional Pr		0.00	-28.19	0.00	0.00
05/05/2021	PO_POENC	0000381929	18	RREQ464790	STAPLES DC-001/EE118	Grab Write SocialEmotional Pr		0.00	0.00	-30.37	0.00
05/05/2021	PO_POENC	0000381929	18	RREQ464790	STAPLES DC-001/EE118	Grab Write SocialEmotional Pr		0.00	0.00	30.37	0.00
05/05/2021	PO_POENC	0000381929	13	RREQ464790	STAPLES DC-001/AA377	Lets Talk Conversation Starte		0.00	-18.79	0.00	0.00
05/05/2021	PO_POENC	0000381929	13	RREQ464790	STAPLES DC-001/AA377	Lets Talk Conversation Starte		0.00	0.00	-20.25	0.00
05/05/2021	PO_POENC	0000381929	13	RREQ464790	STAPLES DC-001/AA377	Lets Talk Conversation Starte		0.00	0.00	20.25	0.00
05/05/2021	PO_POENC	0000381929	14	RREQ464790	STAPLES DC-001/EE621	SocialEmotional Photo Library		0.00	0.00	30.37	0.00
05/05/2021	PO_POENC	0000381929	14	RREQ464790	STAPLES DC-001/EE621	SocialEmotional Photo Library		0.00	0.00	-30.37	0.00
05/05/2021	PO_POENC	0000381929	14	RREQ464790	STAPLES DC-001/EE621	SocialEmotional Photo Library		0.00	-28.19	0.00	0.00
05/05/2021	PO_POENC	0000381929	6	RREQ464790	STAPLES DC-001/LC766GA	FlexSpace Premium Wobble Ch		0.00	-422.95	0.00	0.00
05/05/2021	PO_POENC	0000381929	6	RREQ464790	STAPLES DC-001/LC766GA	FlexSpace Premium Wobble Ch		0.00	0.00	-455.73	0.00
05/05/2021	PO_POENC	0000381929	6	RREQ464790	STAPLES DC-001/LC766GA	FlexSpace Premium Wobble Ch		0.00	0.00	455.73	0.00
05/05/2021	PO_POENC	0000381929	12	RREQ464790	STAPLES DC-001/EE100X	SocialEmotional MatchUps Com		0.00	-34.77	0.00	0.00
05/05/2021	PO_POENC	0000381929	12	RREQ464790	STAPLES DC-001/EE100X	SocialEmotional MatchUps Com		0.00	0.00	-37.46	0.00
05/05/2021	PO_POENC	0000381929	12	RREQ464790	STAPLES DC-001/EE100X	SocialEmotional MatchUps Com		0.00	0.00	37.46	0.00
05/05/2021	REQ_PREENC	REQ464790	21		Staples Contract & Commercial Inc/173448/LC139	Eng		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	21		Staples Contract & Commercial Inc/173448/LC139	Eng		0.00	37.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	14		Staples Contract & Commercial Inc/173448/EE621	Soc		0.00	28.19	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	14		Staples Contract & Commercial Inc/173448/EE621	Soc		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	17		Staples Contract & Commercial Inc/173448/EE117	Gra		0.00	28.19	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	17		Staples Contract & Commercial Inc/173448/EE117	Gra		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	18		Staples Contract & Commercial Inc/173448/EE118	Gra		0.00	28.19	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	18		Staples Contract & Commercial Inc/173448/EE118	Gra		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	6		Staples Contract & Commercial Inc/173448/LC766GA	F		0.00	422.95	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	6		Staples Contract & Commercial Inc/173448/LC766GA	F		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	12		Staples Contract & Commercial Inc/173448/EE100X	So		0.00	34.77	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	12		Staples Contract & Commercial Inc/173448/EE100X	So		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	13		Staples Contract & Commercial Inc/173448/AA377	Let		0.00	18.79	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	13		Staples Contract & Commercial Inc/173448/AA377	Let		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	22		Staples Contract & Commercial Inc/173448/LL584	Eng		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	22		Staples Contract & Commercial Inc/173448/LL584	Eng		0.00	149.46	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	23		Staples Contract & Commercial Inc/173448/LC138	Eng		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	23		Staples Contract & Commercial Inc/173448/LC138	Eng		0.00	37.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	24		Staples Contract & Commercial Inc/173448/DD560X	Vo		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	24		Staples Contract & Commercial Inc/173448/DD560X	Vo		0.00	93.53	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	19		Staples Contract & Commercial Inc/173448/BK835X	Di		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. 212
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2021	REQ_PREENC	REQ464790	19		Staples Contract & Commercial Inc/173448/BK835X Di		0.00		93.53
05/07/2021	PO_POENC	0000382134	14	RREQ465033	LAKESHORE CURR/LC766GA FlexSpace Premium Wobble Ch		0.00		-422.95
05/07/2021	PO_POENC	0000382134	14	RREQ465033	LAKESHORE CURR/LC766GA FlexSpace Premium Wobble Ch		0.00		0.00
05/07/2021	PO_POENC	0000382134	15	RREQ465033	LAKESHORE CURR/EE100X SocialEmotional MatchUps Com		0.00		0.00
05/07/2021	PO_POENC	0000382134	15	RREQ465033	LAKESHORE CURR/EE100X SocialEmotional MatchUps Com		0.00		-34.77
05/07/2021	PO_POENC	0000382134	22	RREQ465033	LAKESHORE CURR/LL584 English Language Learner Game		0.00		-149.46
05/07/2021	PO_POENC	0000382134	22	RREQ465033	LAKESHORE CURR/LL584 English Language Learner Game		0.00		0.00
05/07/2021	PO_POENC	0000382134	23	RREQ465033	LAKESHORE CURR/LC138 English Language Development		0.00		0.00
05/07/2021	PO_POENC	0000382134	23	RREQ465033	LAKESHORE CURR/LC138 English Language Development		0.00		-37.59
05/07/2021	PO_POENC	0000382134	24	RREQ465033	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00		-93.53
05/07/2021	PO_POENC	0000382134	24	RREQ465033	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00		0.00
05/07/2021	PO_POENC	0000382134	19	RREQ465033	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		0.00
05/07/2021	PO_POENC	0000382134	19	RREQ465033	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		-28.19
05/07/2021	PO_POENC	0000382134	20	RREQ465033	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00
05/07/2021	PO_POENC	0000382134	20	RREQ465033	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		-93.53
05/07/2021	PO_POENC	0000382134	21	RREQ465033	LAKESHORE CURR/LC139 English Language Development		0.00		0.00
05/07/2021	PO_POENC	0000382134	21	RREQ465033	LAKESHORE CURR/LC139 English Language Development		0.00		-37.59
05/07/2021	PO_POENC	0000382134	16	RREQ465033	LAKESHORE CURR/AA377 Lets Talk Conversation Starte		0.00		0.00
05/07/2021	PO_POENC	0000382134	16	RREQ465033	LAKESHORE CURR/AA377 Lets Talk Conversation Starte		0.00		-18.79
05/07/2021	PO_POENC	0000382134	17	RREQ465033	LAKESHORE CURR/EE621 SocialEmotional Photo Library		0.00		-28.19
05/07/2021	PO_POENC	0000382134	17	RREQ465033	LAKESHORE CURR/EE621 SocialEmotional Photo Library		0.00		0.00
05/07/2021	PO_POENC	0000382134	18	RREQ465033	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr		0.00		-28.19
05/07/2021	PO_POENC	0000382134	18	RREQ465033	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr		0.00		0.00
05/07/2021	REQ_PREENC	REQ465033	14		Lakeshore Equipment Company/173448/LC766GA FlexSpa		0.00		-422.95
05/07/2021	REQ_PREENC	REQ465033	14		Lakeshore Equipment Company/173448/LC766GA FlexSpa		0.00		422.95
05/07/2021	REQ_PREENC	REQ465033	14		Lakeshore Equipment Company/173448/LC766GA FlexSpa		0.00		422.95
05/07/2021	REQ_PREENC	REQ465033	23		Lakeshore Equipment Company/173448/LC138 English L		0.00		-37.59
05/07/2021	REQ_PREENC	REQ465033	23		Lakeshore Equipment Company/173448/LC138 English L		0.00		37.59
05/07/2021	REQ_PREENC	REQ465033	23		Lakeshore Equipment Company/173448/LC138 English L		0.00		37.59
05/07/2021	REQ_PREENC	REQ465033	24		Lakeshore Equipment Company/173448/DD560X Vocabula		0.00		-93.53
05/07/2021	REQ_PREENC	REQ465033	24		Lakeshore Equipment Company/173448/DD560X Vocabula		0.00		93.53
05/07/2021	REQ_PREENC	REQ465033	24		Lakeshore Equipment Company/173448/DD560X Vocabula		0.00		93.53
05/07/2021	REQ_PREENC	REQ465033	21		Lakeshore Equipment Company/173448/LC139 English L		0.00		-37.59
05/07/2021	REQ_PREENC	REQ465033	21		Lakeshore Equipment Company/173448/LC139 English L		0.00		37.59
05/07/2021	REQ_PREENC	REQ465033	21		Lakeshore Equipment Company/173448/LC139 English L		0.00		37.59
05/07/2021	REQ_PREENC	REQ465033	22		Lakeshore Equipment Company/173448/LL584 English L		0.00		149.46
05/07/2021	REQ_PREENC	REQ465033	22		Lakeshore Equipment Company/173448/LL584 English L		0.00		-149.46

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. 213
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2021	REQ_PREENC	REQ465033	22		Lakeshore Equipment Company/173448/LL584 English L		0.00	149.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	19		Lakeshore Equipment Company/173448/EE118 Grab Writ		0.00	-28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	19		Lakeshore Equipment Company/173448/EE118 Grab Writ		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	19		Lakeshore Equipment Company/173448/EE118 Grab Writ		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	20		Lakeshore Equipment Company/173448/BK835X Diversit		0.00	-93.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	20		Lakeshore Equipment Company/173448/BK835X Diversit		0.00	93.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	20		Lakeshore Equipment Company/173448/BK835X Diversit		0.00	93.53	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	17		Lakeshore Equipment Company/173448/EE621 SocialEmo		0.00	-28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	17		Lakeshore Equipment Company/173448/EE621 SocialEmo		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	17		Lakeshore Equipment Company/173448/EE621 SocialEmo		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	18		Lakeshore Equipment Company/173448/EE117 Grab Writ		0.00	-28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	18		Lakeshore Equipment Company/173448/EE117 Grab Writ		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	18		Lakeshore Equipment Company/173448/EE117 Grab Writ		0.00	28.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	15		Lakeshore Equipment Company/173448/EE100X SocialEm		0.00	-34.77	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	15		Lakeshore Equipment Company/173448/EE100X SocialEm		0.00	34.77	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	15		Lakeshore Equipment Company/173448/EE100X SocialEm		0.00	34.77	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	16		Lakeshore Equipment Company/173448/AA377 Lets Talk		0.00	-18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	16		Lakeshore Equipment Company/173448/AA377 Lets Talk		0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	16		Lakeshore Equipment Company/173448/AA377 Lets Talk		0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	1		Lakeshore Equipment Company/173448/RR657 Lakeshore		0.00	5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	2		Lakeshore Equipment Company/173448/RR621 Magnetic		0.00	6.57	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	3		Lakeshore Equipment Company/173448/FR774 Fraction		0.00	25.37	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	4		Lakeshore Equipment Company/173448/BF194 HandsOn D		0.00	11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	5		Lakeshore Equipment Company/173448/BF191 HandsOn F		0.00	11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	6		Lakeshore Equipment Company/173448/LL986 Protracto		0.00	56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	13		Lakeshore Equipment Company/173448/JJ386X DoubleSi		0.00	554.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	7		Lakeshore Equipment Company/173448/LL156 Lakeshore		0.00	95.82	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	8		Lakeshore Equipment Company/173448/KW5851 Art Tiss		0.00	26.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	9		Lakeshore Equipment Company/173448/FF534 Tissue Pa		0.00	31.94	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	10		Lakeshore Equipment Company/173448/JJ484 Write Wip		0.00	61.05	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	11		Lakeshore Equipment Company/173448/PX80 Superbrigh		0.00	27.73	0.00	0.00
05/12/2021	REQ_PREENC	REQ465724	12		Lakeshore Equipment Company/173448/RR423 Write Wip		0.00	70.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465725	1		Staples Contract & Commercial Inc/173448/Velcro Br		0.00	41.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465725	2		Staples Contract & Commercial Inc/173448/Velcro Br		0.00	22.78	0.00	0.00
05/12/2021	REQ_PREENC	REQ465725	3		Staples Contract & Commercial Inc/173448/Mead Spir		0.00	71.76	0.00	0.00
05/12/2021	REQ_PREENC	REQ465725	4		Staples Contract & Commercial Inc/173448/Crayola K		0.00	59.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465725	13		Staples Contract & Commercial Inc/173448/Expo Dry		0.00	51.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465725	14		Staples Contract & Commercial Inc/173448/Learning		0.00	113.94	0.00
05/12/2021	REQ_PREENC	REQ465725	15		Staples Contract & Commercial Inc/173448/Sharpie P		0.00	23.56	0.00
05/12/2021	REQ_PREENC	REQ465725	16		Staples Contract & Commercial Inc/173448/Westcott		0.00	8.40	0.00
05/12/2021	REQ_PREENC	REQ465725	5		Staples Contract & Commercial Inc/173448/Sharpie P		0.00	209.94	0.00
05/12/2021	REQ_PREENC	REQ465725	6		Staples Contract & Commercial Inc/173448/Logitech		0.00	77.94	0.00
05/12/2021	REQ_PREENC	REQ465725	7		Staples Contract & Commercial Inc/173448/Staples P		0.00	189.40	0.00
05/12/2021	REQ_PREENC	REQ465725	9		Staples Contract & Commercial Inc/173448/Fiskars S		0.00	230.40	0.00
05/12/2021	REQ_PREENC	REQ465725	10		Staples Contract & Commercial Inc/173448/Westcott		0.00	83.88	0.00
05/12/2021	REQ_PREENC	REQ465725	12		Staples Contract & Commercial Inc/173448/Staples G		0.00	53.28	0.00
05/13/2021	PO_POENC	0000382735	1	RREQ465724	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand		0.00	0.00	6.07
05/13/2021	PO_POENC	0000382735	1	RREQ465724	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand		0.00	-5.63	0.00
05/13/2021	PO_POENC	0000382735	2	RREQ465724	LAKESHORE CURR/RR621 Magnetic Write Wipe Lapboard		0.00	0.00	7.08
05/13/2021	PO_POENC	0000382735	2	RREQ465724	LAKESHORE CURR/RR621 Magnetic Write Wipe Lapboard		0.00	-6.57	0.00
05/13/2021	PO_POENC	0000382735	12	RREQ465724	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	75.91
05/13/2021	PO_POENC	0000382735	12	RREQ465724	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	-70.45	0.00
05/13/2021	PO_POENC	0000382735	13	RREQ465724	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	597.47
05/13/2021	PO_POENC	0000382735	13	RREQ465724	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-554.50	0.00
05/13/2021	PO_POENC	0000382735	9	RREQ465724	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	34.42
05/13/2021	PO_POENC	0000382735	9	RREQ465724	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	-31.94	0.00
05/13/2021	PO_POENC	0000382735	10	RREQ465724	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set		0.00	0.00	65.78
05/13/2021	PO_POENC	0000382735	10	RREQ465724	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set		0.00	-61.05	0.00
05/13/2021	PO_POENC	0000382735	11	RREQ465724	LAKESHORE CURR/PX80 Superbright Liquid Tempera Pai		0.00	0.00	29.88
05/13/2021	PO_POENC	0000382735	11	RREQ465724	LAKESHORE CURR/PX80 Superbright Liquid Tempera Pai		0.00	-27.73	0.00
05/13/2021	PO_POENC	0000382735	6	RREQ465724	LAKESHORE CURR/LL986 Protractors		0.00	0.00	60.75
05/13/2021	PO_POENC	0000382735	6	RREQ465724	LAKESHORE CURR/LL986 Protractors		0.00	-56.38	0.00
05/13/2021	PO_POENC	0000382735	7	RREQ465724	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	103.25
05/13/2021	PO_POENC	0000382735	7	RREQ465724	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	-95.82	0.00
05/13/2021	PO_POENC	0000382735	8	RREQ465724	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	0.00	28.34
05/13/2021	PO_POENC	0000382735	8	RREQ465724	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	-26.30	0.00
05/13/2021	PO_POENC	0000382735	3	RREQ465724	LAKESHORE CURR/FR774 Fraction Staxsupsup		0.00	0.00	27.34
05/13/2021	PO_POENC	0000382735	3	RREQ465724	LAKESHORE CURR/FR774 Fraction Staxsupsup		0.00	-25.37	0.00
05/13/2021	PO_POENC	0000382735	4	RREQ465724	LAKESHORE CURR/BF194 HandsOn Decimal Tiles Set		0.00	0.00	12.14
05/13/2021	PO_POENC	0000382735	4	RREQ465724	LAKESHORE CURR/BF194 HandsOn Decimal Tiles Set		0.00	-11.27	0.00
05/13/2021	PO_POENC	0000382735	5	RREQ465724	LAKESHORE CURR/BF191 HandsOn Fraction Tiles Set		0.00	0.00	12.14
05/13/2021	PO_POENC	0000382735	5	RREQ465724	LAKESHORE CURR/BF191 HandsOn Fraction Tiles Set		0.00	-11.27	0.00
05/13/2021	PO_POENC	0000382736	1	RREQ465725	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	45.03
05/13/2021	PO_POENC	0000382736	1	RREQ465725	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-41.79	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382736	16	RREQ465725	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		-8.40	0.00	0.00
05/13/2021	PO_POENC	0000382736	16	RREQ465725	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	9.05	0.00
05/13/2021	PO_POENC	0000382736	13	RREQ465725	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	54.95	0.00
05/13/2021	PO_POENC	0000382736	13	RREQ465725	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-51.00	0.00	0.00
05/13/2021	PO_POENC	0000382736	14	RREQ465725	STAPLES DC-001/Learning Advantage Angle Measuremen		0.00		-113.94	0.00	0.00
05/13/2021	PO_POENC	0000382736	14	RREQ465725	STAPLES DC-001/Learning Advantage Angle Measuremen		0.00		0.00	122.77	0.00
05/13/2021	PO_POENC	0000382736	15	RREQ465725	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-23.56	0.00	0.00
05/13/2021	PO_POENC	0000382736	15	RREQ465725	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	25.39	0.00
05/13/2021	PO_POENC	0000382736	9	RREQ465725	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00	248.26	0.00
05/13/2021	PO_POENC	0000382736	9	RREQ465725	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		-230.40	0.00	0.00
05/13/2021	PO_POENC	0000382736	10	RREQ465725	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00		0.00	90.38	0.00
05/13/2021	PO_POENC	0000382736	10	RREQ465725	STAPLES DC-001/Westcott 7" Hard Handle Student Sci		0.00		-83.88	0.00	0.00
05/13/2021	PO_POENC	0000382736	12	RREQ465725	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		0.00	57.41	0.00
05/13/2021	PO_POENC	0000382736	12	RREQ465725	STAPLES DC-001/Staples Grip 12" Standard Imperial/		0.00		-53.28	0.00	0.00
05/13/2021	PO_POENC	0000382736	5	RREQ465725	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-209.94	0.00	0.00
05/13/2021	PO_POENC	0000382736	5	RREQ465725	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	226.21	0.00
05/13/2021	PO_POENC	0000382736	6	RREQ465725	STAPLES DC-001/Logitech M325 Wireless Optical Ambi		0.00		-77.94	0.00	0.00
05/13/2021	PO_POENC	0000382736	6	RREQ465725	STAPLES DC-001/Logitech M325 Wireless Optical Ambi		0.00		0.00	83.98	0.00
05/13/2021	PO_POENC	0000382736	7	RREQ465725	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00	204.08	0.00
05/13/2021	PO_POENC	0000382736	7	RREQ465725	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		-189.40	0.00	0.00
05/13/2021	PO_POENC	0000382736	2	RREQ465725	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00	24.55	0.00
05/13/2021	PO_POENC	0000382736	2	RREQ465725	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-22.78	0.00	0.00
05/13/2021	PO_POENC	0000382736	3	RREQ465725	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-71.76	0.00	0.00
05/13/2021	PO_POENC	0000382736	3	RREQ465725	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	77.32	0.00
05/13/2021	PO_POENC	0000382736	4	RREQ465725	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-59.50	0.00	0.00
05/13/2021	PO_POENC	0000382736	4	RREQ465725	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	64.11	0.00
05/13/2021	REQ_PREENC	REQ466050	1		Staples Contract & Commercial Inc/173448/TRU RED C		0.00		268.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466050	2		Staples Contract & Commercial Inc/173448/TRU RED C		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466050	3		Staples Contract & Commercial Inc/173448/Paper Mat		0.00		69.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ466050	4		Staples Contract & Commercial Inc/173448/Maped Kid		0.00		15.51	0.00	0.00
05/13/2021	REQ_PREENC	REQ466050	5		Staples Contract & Commercial Inc/173448/Double-Si		0.00		29.49	0.00	0.00
05/14/2021	PO_POENC	0000383016	1	RREQ466050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	288.77	0.00
05/14/2021	PO_POENC	0000383016	1	RREQ466050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-268.00	0.00	0.00
05/14/2021	PO_POENC	0000383016	2	RREQ466050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00	0.00	0.00
05/14/2021	PO_POENC	0000383016	2	RREQ466050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	90.51	0.00
05/14/2021	PO_POENC	0000383016	3	RREQ466050	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	75.40	0.00
05/14/2021	PO_POENC	0000383016	3	RREQ466050	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-69.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383016	4	RREQ466050	STAPLES DC-001/Maped Kidz 8 Piece Geomerty Set Ass		0.00		0.00
05/14/2021	PO_POENC	0000383016	4	RREQ466050	STAPLES DC-001/Maped Kidz 8 Piece Geomerty Set Ass		0.00	0.00	16.71
05/14/2021	PO_POENC	0000383016	5	RREQ466050	STAPLES DC-001/Double-Sided Magnetic Fraction Squa		0.00	-29.49	0.00
05/14/2021	PO_POENC	0000383016	5	RREQ466050	STAPLES DC-001/Double-Sided Magnetic Fraction Squa		0.00	0.00	31.78
05/21/2021	AP_VOUCHER	01184733	3	P0000382736	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-77.32
05/21/2021	AP_VOUCHER	01184733	3	P0000382736	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184845	1	P0000383016	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-288.77
05/21/2021	AP_VOUCHER	01184845	1	P0000383016	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184845	2	P0000383016	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51
05/21/2021	AP_VOUCHER	01184845	2	P0000383016	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184845	3	P0000383016	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184845	3	P0000383016	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-75.40
05/21/2021	AP_VOUCHER	01184994	7	P0000382736	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184994	7	P0000382736	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	-204.08
05/21/2021	AP_VOUCHER	01184998	1	P0000382736	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	1	P0000382736	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-45.03
05/21/2021	AP_VOUCHER	01184998	2	P0000382736	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	2	P0000382736	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-24.55
05/21/2021	AP_VOUCHER	01184998	16	P0000382736	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	16	P0000382736	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	-9.05
05/21/2021	AP_VOUCHER	01184998	10	P0000382736	STAPLES DC-001/Westcott 7" Hard Handle Studen		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	10	P0000382736	STAPLES DC-001/Westcott 7" Hard Handle Studen		0.00	0.00	-90.38
05/21/2021	AP_VOUCHER	01184998	13	P0000382736	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	13	P0000382736	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-54.95
05/21/2021	AP_VOUCHER	01184998	15	P0000382736	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	15	P0000382736	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-25.39
05/21/2021	AP_VOUCHER	01184998	4	P0000382736	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	4	P0000382736	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-64.11
05/21/2021	AP_VOUCHER	01184998	5	P0000382736	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	5	P0000382736	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-226.21
05/21/2021	AP_VOUCHER	01184998	6	P0000382736	STAPLES DC-001/Logitech M325 Wireless Optical		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184998	6	P0000382736	STAPLES DC-001/Logitech M325 Wireless Optical		0.00	0.00	-83.98
05/21/2021	AP_VOUCHER	01185069	9	P0000382736	STAPLES DC-001/Fiskars Students 7.1" Stainles		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185069	9	P0000382736	STAPLES DC-001/Fiskars Students 7.1" Stainles		0.00	0.00	-248.26
06/03/2021	AP_VOUCHER	01187766	14	P0000382736	STAPLES DC-001/Learning Advantage Angle Measu		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187766	14	P0000382736	STAPLES DC-001/Learning Advantage Angle Measu		0.00	0.00	-122.77
06/03/2021	AP_VOUCHER	01187812	5	P0000383016	STAPLES DC-001/Double-Sided Magnetic Fraction		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. 217
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
06/03/2021	AP_VOUCHER	01187812	5	P0000383016	STAPLES DC-001/Double-Sided Magnetic Fraction				0.00	0.00
06/03/2021	AP_VOUCHER	01187821	4	P0000383016	STAPLES DC-001/Maped Kidz 8 Piece Geomerty Se				0.00	0.00
06/03/2021	AP_VOUCHER	01187821	4	P0000383016	STAPLES DC-001/Maped Kidz 8 Piece Geomerty Se				0.00	0.00
06/10/2021	GL_BD_JRNL	0000465821	9		06/10/2021/Transfer of appropriations for Sandburg				5,514.00	0.00
06/10/2021	GL_BD_JRNL	0000465843	9		06/07/2021/Transfer appropriations for Sandburg 02				5,498.00	0.00
06/10/2021	GL_BD_JRNL	0000465844	9		06/07/2021/Transfer appropriations for Sandburg 02				-5,498.00	0.00
06/21/2021	AP_VOUCHER	01191170	21	P0000382134	LAKESHORE CURR/LL584 English Language Learner				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	21	P0000382134	LAKESHORE CURR/LL584 English Language Learner				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	17	P0000382134	LAKESHORE CURR/LC139 English Language Develop				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	17	P0000382134	LAKESHORE CURR/LC139 English Language Develop				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	18	P0000382134	LAKESHORE CURR/LC138 English Language Develop				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	18	P0000382134	LAKESHORE CURR/LC138 English Language Develop				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	19	P0000382134	LAKESHORE CURR/DD560X Vocabulary Development				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	19	P0000382134	LAKESHORE CURR/DD560X Vocabulary Development				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	14	P0000382134	LAKESHORE CURR/EE117 Grab Write SocialEmotion				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	14	P0000382134	LAKESHORE CURR/EE117 Grab Write SocialEmotion				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	15	P0000382134	LAKESHORE CURR/EE118 Grab Write SocialEmotion				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	15	P0000382134	LAKESHORE CURR/EE118 Grab Write SocialEmotion				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	16	P0000382134	LAKESHORE CURR/BK835X Diversity Inclusion Har				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	16	P0000382134	LAKESHORE CURR/BK835X Diversity Inclusion Har				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	11	P0000382134	LAKESHORE CURR/LC766GA FlexSpace Premium Wobb				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	11	P0000382134	LAKESHORE CURR/LC766GA FlexSpace Premium Wobb				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	12	P0000382134	LAKESHORE CURR/EE100X SocialEmotional MatchUp				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	12	P0000382134	LAKESHORE CURR/EE100X SocialEmotional MatchUp				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	13	P0000382134	LAKESHORE CURR/EE621 SocialEmotional Photo Li				0.00	0.00
06/21/2021	AP_VOUCHER	01191170	13	P0000382134	LAKESHORE CURR/EE621 SocialEmotional Photo Li				0.00	0.00
06/23/2021	AP_VOUCHER	01191724	1	P0000382736	STAPLES DC-001/Staples Grip 12" Standard Impe				0.00	0.00
06/23/2021	AP_VOUCHER	01191724	1	P0000382736	STAPLES DC-001/Staples Grip 12" Standard Impe				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	1	P0000382735	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	1	P0000382735	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	2	P0000382735	LAKESHORE CURR/RR621 Magnetic Write Wipe Lapb				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	2	P0000382735	LAKESHORE CURR/RR621 Magnetic Write Wipe Lapb				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	3	P0000382735	LAKESHORE CURR/FR774 Fraction Staxsupsup				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	3	P0000382735	LAKESHORE CURR/FR774 Fraction Staxsupsup				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	13	P0000382735	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	13	P0000382735	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	10	P0000382735	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/30/2021	AP_ACCTDSE	01193190	10	P0000382735	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	-0.70
06/30/2021	AP_ACCTDSE	01193190	11	P0000382735	LAKESHORE	CURR/BF194	HandsOn Decimal Tiles Se	0.00	0.00	0.00	-0.11
06/30/2021	AP_ACCTDSE	01193190	11	P0000382735	LAKESHORE	CURR/BF194	HandsOn Fraction Tiles S	0.00	0.00	0.11	0.00
06/30/2021	AP_ACCTDSE	01193190	12	P0000382735	LAKESHORE	CURR/BF191	HandsOn Fraction Tiles S	0.00	0.00	0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	12	P0000382735	LAKESHORE	CURR/BF191	HandsOn Fraction Tiles S	0.00	0.00	0.00	-0.11
06/30/2021	AP_ACCTDSE	01193190	7	P0000382735	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	0.00	-0.32
06/30/2021	AP_ACCTDSE	01193190	7	P0000382735	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	8	P0000382735	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.00	0.61
06/30/2021	AP_ACCTDSE	01193190	8	P0000382735	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.00	-0.61
06/30/2021	AP_ACCTDSE	01193190	9	P0000382735	LAKESHORE	CURR/PX80	Superbright Liquid Temper	0.00	0.00	0.00	-0.28
06/30/2021	AP_ACCTDSE	01193190	9	P0000382735	LAKESHORE	CURR/PX80	Superbright Liquid Temper	0.00	0.00	0.00	0.00
06/30/2021	AP_ACCTDSE	01193190	4	P0000382735	LAKESHORE	CURR/LL986	Protractors	0.00	0.00	0.00	0.56
06/30/2021	AP_ACCTDSE	01193190	4	P0000382735	LAKESHORE	CURR/LL986	Protractors	0.00	0.00	0.00	-0.56
06/30/2021	AP_ACCTDSE	01193190	5	P0000382735	LAKESHORE	CURR/LL156	Lakeshore BluntTip Sciss	0.00	0.00	0.00	0.96
06/30/2021	AP_ACCTDSE	01193190	5	P0000382735	LAKESHORE	CURR/LL156	Lakeshore BluntTip Sciss	0.00	0.00	0.00	-0.96
06/30/2021	AP_ACCTDSE	01193190	6	P0000382735	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3	0.00	0.00	0.00	0.26
06/30/2021	AP_ACCTDSE	01193190	6	P0000382735	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3	0.00	0.00	0.00	-0.26
06/30/2021	AP_VOUCHER	01193190	1	P0000382735	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	-6.07
06/30/2021	AP_VOUCHER	01193190	1	P0000382735	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	0.00	6.07
06/30/2021	AP_VOUCHER	01193190	2	P0000382735	LAKESHORE	CURR/RR621	Magnetic Write Wipe Lapb	0.00	0.00	0.00	-7.08
06/30/2021	AP_VOUCHER	01193190	2	P0000382735	LAKESHORE	CURR/RR621	Magnetic Write Wipe Lapb	0.00	0.00	0.00	7.08
06/30/2021	AP_VOUCHER	01193190	3	P0000382735	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	0.00	0.00	-27.34
06/30/2021	AP_VOUCHER	01193190	3	P0000382735	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	0.00	0.00	27.34
06/30/2021	AP_VOUCHER	01193190	13	P0000382735	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	-597.46
06/30/2021	AP_VOUCHER	01193190	13	P0000382735	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	597.46
06/30/2021	AP_VOUCHER	01193190	10	P0000382735	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	-75.91
06/30/2021	AP_VOUCHER	01193190	10	P0000382735	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	75.91
06/30/2021	AP_VOUCHER	01193190	11	P0000382735	LAKESHORE	CURR/BF194	HandsOn Decimal Tiles Se	0.00	0.00	0.00	-12.14
06/30/2021	AP_VOUCHER	01193190	11	P0000382735	LAKESHORE	CURR/BF194	HandsOn Decimal Tiles Se	0.00	0.00	0.00	12.14
06/30/2021	AP_VOUCHER	01193190	12	P0000382735	LAKESHORE	CURR/BF191	HandsOn Fraction Tiles S	0.00	0.00	0.00	-12.14
06/30/2021	AP_VOUCHER	01193190	12	P0000382735	LAKESHORE	CURR/BF191	HandsOn Fraction Tiles S	0.00	0.00	0.00	12.14
06/30/2021	AP_VOUCHER	01193190	7	P0000382735	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	0.00	-34.42
06/30/2021	AP_VOUCHER	01193190	7	P0000382735	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	0.00	34.42
06/30/2021	AP_VOUCHER	01193190	8	P0000382735	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.00	-65.78
06/30/2021	AP_VOUCHER	01193190	8	P0000382735	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.00	65.78
06/30/2021	AP_VOUCHER	01193190	9	P0000382735	LAKESHORE	CURR/PX80	Superbright Liquid Temper	0.00	0.00	0.00	-29.88
06/30/2021	AP_VOUCHER	01193190	9	P0000382735	LAKESHORE	CURR/PX80	Superbright Liquid Temper	0.00	0.00	0.00	29.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 219
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/30/2021	AP_VOUCHER	01193190	4	P0000382735	LAKESHORE CURR/LL986	Protractors			0.00	0.00		-60.75	0.00		
06/30/2021	AP_VOUCHER	01193190	4	P0000382735	LAKESHORE CURR/LL986	Protractors			0.00	0.00		0.00	60.75		
06/30/2021	AP_VOUCHER	01193190	5	P0000382735	LAKESHORE CURR/LL156	Lakeshore BluntTip Sciss			0.00	0.00		-103.25	0.00		
06/30/2021	AP_VOUCHER	01193190	5	P0000382735	LAKESHORE CURR/LL156	Lakeshore BluntTip Sciss			0.00	0.00		0.00	103.25		
06/30/2021	AP_VOUCHER	01193190	6	P0000382735	LAKESHORE CURR/KW5851	Art Tissue Paper 20 x 3			0.00	0.00		-28.34	0.00		
06/30/2021	AP_VOUCHER	01193190	6	P0000382735	LAKESHORE CURR/KW5851	Art Tissue Paper 20 x 3			0.00	0.00		0.00	28.34		
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE CURR			0.00	0.00		0.00	18.79		
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE CURR			0.00	0.00		0.00	1.46		
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE CURR			0.00	0.00		0.00	18.79		
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE CURR			0.00	0.00		0.00	1.46		
07/09/2021	GL_JOURNAL	REX0467283	2713	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00		0.00	-18.79		
07/09/2021	GL_JOURNAL	REX0467283	2714	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00		0.00	-1.46		
07/13/2021	GL_JOURNAL	PCD0467444	1810	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	483.69		
Number of Transactions 447									Totals	859.01	7,514.00	0.00	30.10	6,624.89	
Number of Transactions 447									Account	Totals 4000s	859.01	7,514.00	0.00	30.10	6,624.89
Number of Transactions 647									Resource	Totals 09800	9,535.11	42,362.00	0.00	30.10	32,796.79
0219	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1394		06/30/2021/Open zero dollar strings./				0.00	0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9111	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9112	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	3,475.33		
07/16/2021	GL_JOURNAL	SAL0467663	9113	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9114	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	9115	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	2,300.62		
07/16/2021	GL_JOURNAL	SAL0467663	9122	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	9123	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	3,833.02		
07/16/2021	GL_JOURNAL	SAL0467663	9124	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	9125	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	9126	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00		0.00	4,348.14		
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. 220
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	14000	00	1107	1000	1110	01000	3301	2021								
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher																
07/16/2021	GL_JOURNAL	SAL0467663	9127	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	9116	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,175.45				
07/16/2021	GL_JOURNAL	SAL0467663	9117	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,415.94				
07/16/2021	GL_JOURNAL	SAL0467663	9118	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	4,234.68				
07/16/2021	GL_JOURNAL	SAL0467663	9119	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	4,039.85				
07/16/2021	GL_JOURNAL	SAL0467663	9120	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	9121	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,727.97				
Number of Transactions 18										Totals	-65,058.74	0.00	0.00	0.00	65,058.74	
0219	14000	00	1107	1000	4760	01000	3108	2021								
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher																
07/16/2021	GL_BD_JRNL	0000467664	1395		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	9128	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	9129	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	3,586.86				
Number of Transactions 3										Totals	-7,926.59	0.00	0.00	0.00	7,926.59	
Number of Transactions 21										Account	Totals 1000s	-72,985.33	0.00	0.00	0.00	72,985.33
0219	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	1396		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	12754	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	10,506.99				
Number of Transactions 2										Totals	-10,506.99	0.00	0.00	0.00	10,506.99	
0219	14000	00	3101	1000	4760	01000	3108	2021								
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions																
07/16/2021	GL_BD_JRNL	0000467664	1397		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	14000	00	3101	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_JOURNAL	SAL0467663	12755	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,280.14	
Number of Transactions 2							Totals	-1,280.14	0.00	0.00	0.00	1,280.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1398		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12758	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	943.35	
Number of Transactions 2							Totals	-943.35	0.00	0.00	0.00	943.35
<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>				
0219	14000	00	3301	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1399		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12759	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	114.94	
Number of Transactions 2							Totals	-114.94	0.00	0.00	0.00	114.94
<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>				
0219	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	1400		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12766	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	69.76	
Number of Transactions 2							Totals	-69.76	0.00	0.00	0.00	69.76
<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>				
0219	14000	00	3421	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1401		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12767	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0219	14000	00	3421	1000	4760 01000 3108	3108	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
Number of Transactions 2							Totals	-8.50	0.00	0.00	8.50
	0219	14000	00	3441	1000	1110 01000 3301	3301	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1402	06/30/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12768	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	610.44
Number of Transactions 2							Totals	-610.44	0.00	0.00	610.44
	0219	14000	00	3441	1000	4760 01000 3108	3108	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1403	06/30/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12769	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	74.37
Number of Transactions 2							Totals	-74.37	0.00	0.00	74.37
	0219	14000	00	3461	1000	1110 01000 3301	3301	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1404	06/30/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12770	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	12,740.04
Number of Transactions 2							Totals	-12,740.04	0.00	0.00	12,740.04
	0219	14000	00	3461	1000	4760 01000 3108	3108	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1405	06/30/2021/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12771	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	1,552.21

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	14000	00	3461	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-1,552.21	0.00	0.00	1,552.21
<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>		
0219	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	1406	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12762	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	32.53
Number of Transactions 2						Totals	-32.53	0.00	0.00	32.53
<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>		
0219	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	1407	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12763	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	3.96
Number of Transactions 2						Totals	-3.96	0.00	0.00	3.96
<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>		
0219	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	1408	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12764	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1,554.90
Number of Transactions 2						Totals	-1,554.90	0.00	0.00	1,554.90
<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>		
0219	14000	00	3601	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	1409	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12765	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	189.45

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

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>						
0219	14000	00	3601	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-189.45	0.00	0.00	0.00	189.45
<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>						
0219	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	1410	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12756	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	263.49	
Number of Transactions 2									Totals	-263.49	0.00	0.00	0.00	263.49
<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>						
0219	14000	00	3701	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	1411	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12757	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	32.10	
Number of Transactions 2									Totals	-32.10	0.00	0.00	0.00	32.10
<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>						
0219	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	1412	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12760	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	103.44	
Number of Transactions 2									Totals	-103.44	0.00	0.00	0.00	103.44
<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>						
0219	14000	00	3985	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1413	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12761	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	12.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0219	14000	00	3985	1000	4760	01000	3108	2021						
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	-12.60	0.00	0.00	0.00	12.60	
Number of Transactions 36									Account	Totals 3000s	-30,093.21	0.00	0.00	0.00	30,093.21
Number of Transactions 57									Resource	Totals 14000	-103,078.54	0.00	0.00	0.00	103,078.54
	<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>						
	0219	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	662		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3052	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,420.40		
07/30/2021	GL_BD_JRNL	0000468909	821		06/30/2021/Transfer of appropriations for Resource					2,421.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.60	2,421.00	0.00	0.00	2,420.40	
Number of Transactions 3									Account	Totals 1000s	0.60	2,421.00	0.00	0.00	2,420.40
	<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>						
	0219	32100	00	2101	1000	0001	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS														
10/05/2020	GL_BD_JRNL	0000454438	443		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4588	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	65.30		
07/30/2021	GL_BD_JRNL	0000468909	2741		06/30/2021/Transfer of appropriations for Resource					66.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.70	66.00	0.00	0.00	65.30	
	<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>						
	0219	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	663		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
 Run Date 08/01/2021
 Run Time 20:13:01

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>					
	0219	32100	00	2151	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
04/28/2021	GL_JOURNAL	PAY0463201	4174	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,200.00	
05/27/2021	GL_JOURNAL	PAY0465118	4353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,200.00	
07/30/2021	GL_BD_JRNL	0000468909	826		06/30/2021/Transfer of appropriations for Resource					2,400.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	2,400.00	0.00	0.00	2,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32100	00	2201	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2753		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 8									Account	Totals 2000s	0.70	2,466.00	0.00	0.00	2,465.30
--------------------------	--	--	--	--	--	--	--	--	---------	--------------	------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	664		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8237	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	390.89	
07/30/2021	GL_BD_JRNL	0000468909	1718		06/30/2021/Transfer of appropriations for Resource					391.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.11	391.00	0.00	0.00	390.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	2754		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0219	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	665		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	35.12			
07/30/2021	GL_BD_JRNL	0000468909	3217		06/30/2021/Transfer of appropriations for Resource		36.00	0.00	0.00			
Number of Transactions 3							Totals	0.88	36.00	0.00	0.00	35.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32100	00	3302	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	444		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4986	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	5.00			
07/30/2021	GL_BD_JRNL	0000468909	3894		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	5.00	0.00	0.00	5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	666		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.81			
05/27/2021	GL_JOURNAL	PAY0465118	16995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.80			
07/30/2021	GL_BD_JRNL	0000468909	2076		06/30/2021/Transfer of appropriations for Resource		184.00	0.00	0.00			
Number of Transactions 4							Totals	0.39	184.00	0.00	0.00	183.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	2755		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32100	00	3431	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	2756		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0219	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	2757		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0219	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	667		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.21	
07/30/2021	GL_BD_JRNL	0000468909	4350		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.79	2.00	0.00	0.00	1.21
0219	32100	00	3502	1000	0001	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
10/05/2020	GL_BD_JRNL	0000454438	445		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5186	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468909	4904		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.97	1.00	0.00	0.00	0.03
0219	32100	00	3502	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
04/27/2021	GL_BD_JRNL	0000463204	668		04/30/2021/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0219	32100	00	3502	1000	1110	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	35753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.60	
05/27/2021	GL_JOURNAL	PAY0465118	35904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.60	
07/30/2021	GL_BD_JRNL	0000468909	4355		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.80	2.00	0.00	0.00	1.20
	<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>		
	0219	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	2758		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>		
	0219	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	217		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4649	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	57.85	
07/30/2021	GL_BD_JRNL	0000468909	2811		06/30/2021/Transfer of appropriations for Resource		58.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.15	58.00	0.00	0.00	57.85
	<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>		
	0219	32100	00	3602	1000	0001	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	446		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5382	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.56	
07/30/2021	GL_BD_JRNL	0000468909	4248		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.44	2.00	0.00	0.00	1.56
	<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>		
	0219	32100	00	3602	1000	1110	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund 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. 230
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	218		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8975	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	28.68
06/09/2021	GL_JOURNAL	PWC0465732	3871	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	28.68
07/30/2021	GL_BD_JRNL	0000468909	2822		06/30/2021/Transfer of appropriations for Resource			58.00	0.00	0.00
Number of Transactions 4						Totals		0.64	58.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	2759		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32100	00	3702	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	447		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4788	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.21
07/30/2021	GL_BD_JRNL	0000468909	4698		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3						Totals		0.79	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	2760		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	32100	00	3995	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd			
10/28/2020	GL_BD_JRNL	0000455405	2761		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 44						Account	Totals 3000s	5.96	740.00	0.00	0.00	734.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
0219	32100	00	4301	1000	1110	01000	0000	2021				
03/24/2021	GL_BD_JRNL	0000461730	91						1,500.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	1						0.00	27.11	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	1						0.00	27.11	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	1						0.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	1						0.00	-27.11	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	2						0.00	47.22	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	2						0.00	47.22	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	8						0.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	8						0.00	-57.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	9						0.00	259.56	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	9						0.00	259.56	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	9						0.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	9						0.00	-259.56	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	7						0.00	106.32	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	7						0.00	106.32	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	7						0.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	7						0.00	-106.32	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	8						0.00	57.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	8						0.00	57.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	5						0.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	5						0.00	-4.63	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	6						0.00	50.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	6						0.00	50.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	6						0.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	6						0.00	-50.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459857	4						0.00	36.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459857	4		Staples Contract & Commercial Inc/173448/Elmer's A		0.00		36.96
03/26/2021	REQ_PREENC	REQ459857	4		Staples Contract & Commercial Inc/173448/Elmer's A		0.00		0.00
03/26/2021	REQ_PREENC	REQ459857	4		Staples Contract & Commercial Inc/173448/Elmer's A		0.00		-36.96
03/26/2021	REQ_PREENC	REQ459857	5		Staples Contract & Commercial Inc/173448/Staples 2		0.00		4.63
03/26/2021	REQ_PREENC	REQ459857	5		Staples Contract & Commercial Inc/173448/Staples 2		0.00		4.63
03/26/2021	REQ_PREENC	REQ459857	2		Staples Contract & Commercial Inc/173448/Ticondero		0.00		0.00
03/26/2021	REQ_PREENC	REQ459857	2		Staples Contract & Commercial Inc/173448/Ticondero		0.00		-47.22
03/26/2021	REQ_PREENC	REQ459857	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00		65.00
03/26/2021	REQ_PREENC	REQ459857	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00		65.00
03/26/2021	REQ_PREENC	REQ459857	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00		0.00
03/26/2021	REQ_PREENC	REQ459857	3		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00		-65.00
03/27/2021	PO_POENC	0000378655	1	RREQ459857	STAPLES DC-001/Delton 10x DBTHEAD10X Over The Head		0.00		0.00
03/27/2021	PO_POENC	0000378655	1	RREQ459857	STAPLES DC-001/Delton 10x DBTHEAD10X Over The Head		0.00		0.00
03/27/2021	PO_POENC	0000378655	1	RREQ459857	STAPLES DC-001/Delton 10x DBTHEAD10X Over The Head		0.00		0.00
03/27/2021	PO_POENC	0000378655	1	RREQ459857	STAPLES DC-001/Delton 10x DBTHEAD10X Over The Head		0.00		0.00
03/27/2021	PO_POENC	0000378655	2	RREQ459857	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
03/27/2021	PO_POENC	0000378655	9	RREQ459857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/27/2021	PO_POENC	0000378655	9	RREQ459857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/27/2021	PO_POENC	0000378655	9	RREQ459857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/27/2021	PO_POENC	0000378655	8	RREQ459857	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/27/2021	PO_POENC	0000378655	8	RREQ459857	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/27/2021	PO_POENC	0000378655	8	RREQ459857	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/27/2021	PO_POENC	0000378655	8	RREQ459857	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/27/2021	PO_POENC	0000378655	9	RREQ459857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/27/2021	PO_POENC	0000378655	9	RREQ459857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/27/2021	PO_POENC	0000378655	8	RREQ459857	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/27/2021	PO_POENC	0000378655	5	RREQ459857	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
03/27/2021	PO_POENC	0000378655	6	RREQ459857	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
03/27/2021	PO_POENC	0000378655	6	RREQ459857	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
03/27/2021	PO_POENC	0000378655	6	RREQ459857	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
03/27/2021	PO_POENC	0000378655	6	RREQ459857	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/27/2021	PO_POENC	0000378655	6	RREQ459857	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-50.40	0.00	0.00
03/27/2021	PO_POENC	0000378655	4	RREQ459857	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-39.82	0.00
03/27/2021	PO_POENC	0000378655	4	RREQ459857	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-36.96	0.00	0.00
03/27/2021	PO_POENC	0000378655	5	RREQ459857	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	4.99	0.00
03/27/2021	PO_POENC	0000378655	5	RREQ459857	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	4.99	0.00
03/27/2021	PO_POENC	0000378655	5	RREQ459857	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378655	5	RREQ459857	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-4.99	0.00
03/27/2021	PO_POENC	0000378655	3	RREQ459857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378655	3	RREQ459857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-70.04	0.00
03/27/2021	PO_POENC	0000378655	3	RREQ459857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-65.00	0.00	0.00
03/27/2021	PO_POENC	0000378655	4	RREQ459857	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	39.82	0.00
03/27/2021	PO_POENC	0000378655	4	RREQ459857	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	39.82	0.00
03/27/2021	PO_POENC	0000378655	4	RREQ459857	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378655	2	RREQ459857	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	50.88	0.00
03/27/2021	PO_POENC	0000378655	2	RREQ459857	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
03/27/2021	PO_POENC	0000378655	2	RREQ459857	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-50.88	0.00
03/27/2021	PO_POENC	0000378655	2	RREQ459857	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-47.22	0.00	0.00
03/27/2021	PO_POENC	0000378655	3	RREQ459857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	70.04	0.00
03/27/2021	PO_POENC	0000378655	3	RREQ459857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	70.04	0.00
03/31/2021	AP_VOUCHER	01173775	2	P0000378655	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	50.88
03/31/2021	AP_VOUCHER	01173775	2	P0000378655	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-50.88	0.00
03/31/2021	AP_VOUCHER	01173775	3	P0000378655	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	70.04
03/31/2021	AP_VOUCHER	01173775	3	P0000378655	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-70.04	0.00
03/31/2021	AP_VOUCHER	01173775	4	P0000378655	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	39.82
03/31/2021	AP_VOUCHER	01173775	4	P0000378655	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-39.82	0.00
03/31/2021	AP_VOUCHER	01173775	8	P0000378655	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	62.13
03/31/2021	AP_VOUCHER	01173775	8	P0000378655	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-62.13	0.00
03/31/2021	AP_VOUCHER	01173775	9	P0000378655	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	279.67
03/31/2021	AP_VOUCHER	01173775	9	P0000378655	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-279.67	0.00
03/31/2021	AP_VOUCHER	01173775	5	P0000378655	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	4.99
03/31/2021	AP_VOUCHER	01173775	5	P0000378655	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.99	0.00
03/31/2021	AP_VOUCHER	01173775	6	P0000378655	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	0.00	54.31
03/31/2021	AP_VOUCHER	01173775	6	P0000378655	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-54.31	0.00
03/31/2021	AP_VOUCHER	01173775	7	P0000378655	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	114.56
03/31/2021	AP_VOUCHER	01173775	7	P0000378655	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-114.56	0.00
04/16/2021	AP_VOUCHER	01176368	1	P0000378655	STAPLES DC-001/Delton 10x DBTHEAD10X Over The		0.00		0.00	0.00	29.21
04/16/2021	AP_VOUCHER	01176368	1	P0000378655	STAPLES DC-001/Delton 10x DBTHEAD10X Over The		0.00		0.00	-29.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462794	1						
04/22/2021	PO_POENC	0000380726	1	RREQ462794					
04/22/2021	PO_POENC	0000380726	1	RREQ462794					
04/22/2021	PO_POENC	0000380706	1	RREQ462804					
04/22/2021	PO_POENC	0000380706	1	RREQ462804					
04/22/2021	PO_POENC	0000380706	1	RREQ462804					
04/22/2021	PO_POENC	0000380706	1	RREQ462804					
04/22/2021	PO_POENC	0000380706	2	RREQ462804					
04/22/2021	PO_POENC	0000380706	12	RREQ462804					
04/22/2021	PO_POENC	0000380706	12	RREQ462804					
04/22/2021	PO_POENC	0000380706	10	RREQ462804					
04/22/2021	PO_POENC	0000380706	10	RREQ462804					
04/22/2021	PO_POENC	0000380706	12	RREQ462804					
04/22/2021	PO_POENC	0000380706	12	RREQ462804					
04/22/2021	PO_POENC	0000380706	9	RREQ462804					
04/22/2021	PO_POENC	0000380706	9	RREQ462804					
04/22/2021	PO_POENC	0000380706	9	RREQ462804					
04/22/2021	PO_POENC	0000380706	10	RREQ462804					
04/22/2021	PO_POENC	0000380706	10	RREQ462804					
04/22/2021	PO_POENC	0000380706	8	RREQ462804					
04/22/2021	PO_POENC	0000380706	8	RREQ462804					
04/22/2021	PO_POENC	0000380706	8	RREQ462804					
04/22/2021	PO_POENC	0000380706	8	RREQ462804					
04/22/2021	PO_POENC	0000380706	9	RREQ462804					
04/22/2021	PO_POENC	0000380706	6	RREQ462804					
04/22/2021	PO_POENC	0000380706	7	RREQ462804					
04/22/2021	PO_POENC	0000380706	7	RREQ462804					
04/22/2021	PO_POENC	0000380706	7	RREQ462804					
04/22/2021	PO_POENC	0000380706	7	RREQ462804					
04/22/2021	PO_POENC	0000380706	5	RREQ462804					
04/22/2021	PO_POENC	0000380706	5	RREQ462804					

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380706	6	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	6	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	6	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	6	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	4	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	4	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	4	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	4	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	5	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	5	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	5	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	2	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	2	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	2	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	2	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	2	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	4	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	PO_POENC	0000380706	4	RREQ462804	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/22/2021	REQ_PREENC	REQ462804	1		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		56.00
04/22/2021	REQ_PREENC	REQ462804	1		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		56.00
04/22/2021	REQ_PREENC	REQ462804	1		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-56.00
04/22/2021	REQ_PREENC	REQ462804	2		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		35.34
04/22/2021	REQ_PREENC	REQ462804	2		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		35.34
04/22/2021	REQ_PREENC	REQ462804	2		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-35.34
04/22/2021	REQ_PREENC	REQ462804	10		Staples Contract & Commercial Inc/173448/Westcott		0.00		80.00
04/22/2021	REQ_PREENC	REQ462804	10		Staples Contract & Commercial Inc/173448/Westcott		0.00		80.00
04/22/2021	REQ_PREENC	REQ462804	10		Staples Contract & Commercial Inc/173448/Westcott		0.00		-80.00
04/22/2021	REQ_PREENC	REQ462804	12		Staples Contract & Commercial Inc/173448/Westcott		0.00		77.00
04/22/2021	REQ_PREENC	REQ462804	12		Staples Contract & Commercial Inc/173448/Westcott		0.00		77.00
04/22/2021	REQ_PREENC	REQ462804	12		Staples Contract & Commercial Inc/173448/Westcott		0.00		-77.00
04/22/2021	REQ_PREENC	REQ462804	8		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		87.48
04/22/2021	REQ_PREENC	REQ462804	8		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		87.48
04/22/2021	REQ_PREENC	REQ462804	8		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-87.48
04/22/2021	REQ_PREENC	REQ462804	9		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		31.74
04/22/2021	REQ_PREENC	REQ462804	9		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		31.74
04/22/2021	REQ_PREENC	REQ462804	9		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-31.74
04/22/2021	REQ_PREENC	REQ462804	6		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		16.80
04/22/2021	REQ_PREENC	REQ462804	6		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		16.80
04/22/2021	REQ_PREENC	REQ462804	6		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-16.80

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. 236
 Run Date 08/01/2021
 Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/22/2021	REQ_PREENC	REQ462804	7		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		27.24		
04/22/2021	REQ_PREENC	REQ462804	7		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		27.24		
04/22/2021	REQ_PREENC	REQ462804	7		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-27.24		
04/22/2021	REQ_PREENC	REQ462804	4		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		16.80		
04/22/2021	REQ_PREENC	REQ462804	4		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		16.80		
04/22/2021	REQ_PREENC	REQ462804	4		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-16.80		
04/22/2021	REQ_PREENC	REQ462804	5		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		17.64		
04/22/2021	REQ_PREENC	REQ462804	5		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		17.64		
04/22/2021	REQ_PREENC	REQ462804	5		Staples Contract & Commercial Inc/173448/Tru-Ray 1		0.00		-17.64		
04/24/2021	AP_VOUCHER	01178260	12	P0000380706	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00		
04/24/2021	AP_VOUCHER	01178260	12	P0000380706	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	1	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	1	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	2	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	2	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	4	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	4	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	8	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	8	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	9	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	9	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	10	P0000380706	STAPLES DC-001/Westcott 12" Double Metal Edge		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	10	P0000380706	STAPLES DC-001/Westcott 12" Double Metal Edge		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	5	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	5	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	6	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	6	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	7	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
04/24/2021	AP_VOUCHER	01178267	7	P0000380706	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		
05/12/2021	AP_VOUCHER	01181849	12	P0000380706	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00		
05/12/2021	AP_VOUCHER	01181849	12	P0000380706	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00		
06/07/2021	AP_VOUCHER	01188616	1	P0000380726	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00		
06/07/2021	AP_VOUCHER	01188616	1	P0000380726	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00		
Number of Transactions 207						Totals	226.50	1,500.00	0.00	0.00	1,273.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:13:01

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

Number of Transactions 207					Account	Totals 4000s			226.50	1,500.00	0.00	0.00	1,273.50

Number of Transactions 262					Resource	Totals 32100			233.76	7,127.00	0.00	0.00	6,893.24

<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>					
0219	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	446						3,586.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	212.75
05/27/2021	GL_JOURNAL	PAY0465118	6602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	177.29
06/09/2021	GL_JOURNAL	PAY0465725	1779	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	230.48

Number of Transactions 4						Totals			2,965.48	3,586.00	0.00	0.00	620.52

Number of Transactions 4					Account	Totals 2000s			2,965.48	3,586.00	0.00	0.00	620.52

<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>					
0219	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	447						742.00		0.00	0.00	0.00

Number of Transactions 1						Totals			742.00	742.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	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	448						274.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16780	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	16.27
05/27/2021	GL_JOURNAL	PAY0465118	16987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	13.56
06/09/2021	GL_JOURNAL	PAY0465725	4825	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	17.63

Number of Transactions 4						Totals			226.54	274.00	0.00	0.00	47.46

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. 238
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	449									
				03/26/2021/Transfer of appropriations in ESSER Fun			2.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35743	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35896	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6742	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00			
							0.00		0.00			
Number of Transactions 4							Totals	1.68	2.00	0.00	0.00	0.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	450									
				03/26/2021/Transfer of appropriations in ESSER Fun			86.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8976	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00		0.00			
							0.00		5.08			
06/09/2021	GL_JOURNAL	PWC0465732	3872	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00		0.00			
							0.00		4.24			
06/09/2021	GL_JOURNAL	PWC0465732	3873	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00		0.00			
							0.00		5.51			
Number of Transactions 4							Totals	71.17	86.00	0.00	0.00	14.83
Number of Transactions 13				Account	Totals 3000s		1,041.39	1,104.00	0.00	0.00	62.61	
Number of Transactions 17				Resource	Totals 32101		4,006.87	4,690.00	0.00	0.00	683.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1616									
				12/30/2020/Open zero dollar strings./			0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3372	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
							0.00		983.84			
07/30/2021	GL_BD_JRNL	0000468923	5210									
				06/30/2021/Transfer of appropriations for Resource			984.00		0.00			
							0.00		0.00			
Number of Transactions 3							Totals	0.16	984.00	0.00	0.00	983.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 239
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1617						0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	3740		06/30/2021/Transfer of appropriations for Resource				3,199.00	0.00			

Number of Transactions 3							Totals	0.80	3,199.00	0.00	0.00	3,198.20	
0219	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1618						0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3678	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	2805		06/30/2021/Transfer of appropriations for Resource				7,379.00	0.00			

Number of Transactions 3							Totals	0.20	7,379.00	0.00	0.00	7,378.80	
Number of Transactions 9							Account	Totals 1000s	1.16	11,562.00	0.00	0.00	11,560.84
0219	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2071		04/15/2021/Zero budget string for extended code 38				0.00	0.00			
04/22/2021	GL_JOURNAL	SAL0462956	64	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	4463		06/30/2021/Transfer of appropriations for Resource				1,698.00	0.00			

Number of Transactions 3							Totals	0.50	1,698.00	0.00	0.00	1,697.50	
0219	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2762		10/28/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 240
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
02/25/2021	GL_JOURNAL	PAY0460755	3962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	588.36	
03/30/2021	GL_JOURNAL	PAY0461897	4158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	588.36	
04/22/2021	GL_JOURNAL	SAL0462956	55	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,697.50	
04/28/2021	GL_JOURNAL	PAY0463201	4458	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	588.36	
05/27/2021	GL_JOURNAL	PAY0465118	4660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	588.36	
06/28/2021	GL_JOURNAL	PAY0466702	4707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	588.36	
07/02/2021	GL_JOURNAL	SAL0466941	688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-588.36	
07/23/2021	GL_JOURNAL	SAL0468329	688	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	588.36	
07/23/2021	GL_JOURNAL	SAL0468314	948	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-588.36	
07/30/2021	GL_BD_JRNL	0000468923	4065		06/30/2021/Transfer of appropriations for Resource			2,422.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.98	2,422.00	0.00	0.00	2,421.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	892		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1779	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2,400.08	
07/30/2021	GL_BD_JRNL	0000468923	4074		06/30/2021/Transfer of appropriations for Resource			2,401.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	2,401.00	0.00	0.00	2,400.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	1112		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1122		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2751	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	289.12	
02/10/2021	GL_JOURNAL	0000460002	2741	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2,710.91	
07/02/2021	GL_JOURNAL	SAL0466946	2632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	257.84	
07/02/2021	GL_JOURNAL	SAL0466946	2626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-289.12	
07/02/2021	GL_JOURNAL	SAL0466946	2627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	35.70	
07/02/2021	GL_JOURNAL	SAL0466946	2628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	382.97	
07/02/2021	GL_JOURNAL	SAL0466946	2629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	257.84	
07/02/2021	GL_JOURNAL	SAL0466946	2630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	257.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	32200	00	2236	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	2631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	222.14	
07/02/2021	GL_JOURNAL	SAL0466946	30379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,417.59	
07/02/2021	GL_JOURNAL	SAL0466946	30373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2,710.91	
07/02/2021	GL_JOURNAL	SAL0466946	30374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	334.75	
07/02/2021	GL_JOURNAL	SAL0466946	30375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3,590.85	
07/02/2021	GL_JOURNAL	SAL0466946	30376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,417.59	
07/02/2021	GL_JOURNAL	SAL0466946	30377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,417.59	
07/02/2021	GL_JOURNAL	SAL0466946	30378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2,082.85	
07/30/2021	GL_BD_JRNL	0000468923	2406		06/30/2021/Transfer of appropriations for Resource		14,676.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.45	14,676.00	0.00	0.00	14,675.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32200	00	2253	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	2314				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	780				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	217				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	455				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1799				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2103				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	983				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	216	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	454	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	4748	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	4545	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	4197	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3682	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3986	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40
02/10/2021	GL_BD_JRNL	0000460075	246				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	573				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1086	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/10/2021	GL_JOURNAL	0000460074	1413	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
07/30/2021	GL_BD_JRNL	0000468923	2508				06/30/2021/Transfer of appropriations for Resource	11,504.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:13:01

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>				
0219	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 19							Totals	0.32	11,504.00	0.00	0.00	11,503.68
<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>				
0219	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	1619	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3851	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,845.19	
07/30/2021	GL_BD_JRNL	0000468923	3856	06/30/2021/Transfer of appropriations for Resource				2,846.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.81	2,846.00	0.00	0.00	2,845.19
<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>				
0219	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	2291	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>				
0219	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	1978	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	154	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	695.82	
11/17/2020	GL_JOURNAL	SAL0456779	1303	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	968.28	
11/17/2020	GL_JOURNAL	SAL0456779	4059	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	709.80	
11/18/2020	GL_BD_JRNL	0000456800	568	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	64	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1748	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,038.33	
12/28/2020	GL_JOURNAL	PAY0458309	6017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	894.56	
07/30/2021	GL_BD_JRNL	0000468923	3378	06/30/2021/Transfer of appropriations for Resource				4,307.00	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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS								

Number of Transactions 10 Totals 0.21 4,307.00 0.00 0.00 4,306.79

Number of Transactions 72 Account Totals 2000s 4.19 39,854.00 0.00 0.00 39,849.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	1620	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	516.51
07/30/2021	GL_BD_JRNL	0000468923	6009	06/30/2021/Transfer of appropriations for Resource				517.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.49 517.00 0.00 0.00 516.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	1621	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,191.69
07/30/2021	GL_BD_JRNL	0000468923	4940	06/30/2021/Transfer of appropriations for Resource				1,192.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.31 1,192.00 0.00 0.00 1,191.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32200	00	3101	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1622	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	158.89
07/30/2021	GL_BD_JRNL	0000468923	7801	06/30/2021/Transfer of appropriations for Resource				159.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.11 159.00 0.00 0.00 158.89

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 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. 244
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0219	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	1623		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	4578	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	5867		06/30/2021/Transfer of appropriations for Resource		589.00	0.00	0.00		
					Totals		0.04	589.00	0.00	0.00	588.96

Number of Transactions	3	Totals	0.04	589.00	0.00	0.00	588.96				
	<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>		
	0219	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	1113		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1123		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2742	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	561.16	
02/10/2021	GL_JOURNAL	0000460002	2752	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	59.85	
07/02/2021	GL_JOURNAL	SAL0466946	30380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-561.16	
07/02/2021	GL_JOURNAL	SAL0466946	30381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	30382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	743.31	
07/02/2021	GL_JOURNAL	SAL0466946	30383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	30384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	30385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	431.15	
07/02/2021	GL_JOURNAL	SAL0466946	30386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	2633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-59.85	
07/02/2021	GL_JOURNAL	SAL0466946	2634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	7.39	
07/02/2021	GL_JOURNAL	SAL0466946	2635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	79.28	
07/02/2021	GL_JOURNAL	SAL0466946	2636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	53.37	
07/02/2021	GL_JOURNAL	SAL0466946	2637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	53.37	
07/02/2021	GL_JOURNAL	SAL0466946	2638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	45.98	
07/02/2021	GL_JOURNAL	SAL0466946	2639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	53.37	
07/30/2021	GL_BD_JRNL	0000468923	3800		06/30/2021/Transfer of appropriations for Resource		3,038.00	0.00	0.00	0.00	
					Totals		0.17	3,038.00	0.00	0.00	3,037.83

Number of Transactions	19	Totals	0.17	3,038.00	0.00	0.00	3,037.83			
	<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>	
	0219	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	2460		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. 245
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	32200	00	3202	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/22/2021	GL_JOURNAL	SAL0462956	66	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	351.38
07/30/2021	GL_BD_JRNL	0000468923	6536		06/30/2021/Transfer of appropriations for Resource		352.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.62	352.00	0.00	351.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	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	2763		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	121.79
12/28/2020	GL_JOURNAL	PAY0458309	9729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	121.79
01/28/2021	GL_JOURNAL	PAY0459296	9731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	121.79
02/25/2021	GL_JOURNAL	PAY0460755	9776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	121.79
03/30/2021	GL_JOURNAL	PAY0461897	10335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.79
04/22/2021	GL_JOURNAL	SAL0462956	57	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-351.38
04/28/2021	GL_JOURNAL	PAY0463201	11027	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	121.79
05/27/2021	GL_JOURNAL	PAY0465118	11221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	121.79
06/28/2021	GL_JOURNAL	PAY0466702	11328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	121.79
07/02/2021	GL_JOURNAL	SAL0466941	689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-121.79
07/23/2021	GL_JOURNAL	SAL0468329	689	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	121.79
07/23/2021	GL_JOURNAL	SAL0468314	949	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-121.79
07/30/2021	GL_BD_JRNL	0000468923	6045		06/30/2021/Transfer of appropriations for Resource		502.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.85	502.00	0.00	501.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	32200	00	3202	8100	0000	01000	7002	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	893		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1780	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	487.16
07/30/2021	GL_BD_JRNL	0000468923	6079		06/30/2021/Transfer of appropriations for Resource		488.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.84	488.00	0.00	487.16

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. 246
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32200	00	3202	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
04/15/2021	GL_BD_JRNL	0000462615	2461		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32200	00	3202	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456749	1979		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	155	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	144.04
11/18/2020	GL_BD_JRNL	0000456800	65		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	68.84
12/28/2020	GL_JOURNAL	PAY0458309	9730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	59.31
07/30/2021	GL_BD_JRNL	0000468923	6962		06/30/2021/Transfer of appropriations for Resource			273.00	0.00	0.00
Number of Transactions 6							Totals	0.81	273.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1624		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4872	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	46.41
07/30/2021	GL_BD_JRNL	0000468923	9484		06/30/2021/Transfer of appropriations for Resource			47.00	0.00	0.00
Number of Transactions 3							Totals	0.59	47.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1625		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4873	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	107.14
07/30/2021	GL_BD_JRNL	0000468923	8408		06/30/2021/Transfer of appropriations for Resource			108.00	0.00	0.00
Number of Transactions 3							Totals	0.86	108.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32200	00	3301	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1626		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4874	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	14.28		
07/30/2021	GL_BD_JRNL	0000468923	10898		06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.72	15.00	0.00	0.00	14.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1627		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5239	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	217.65		
07/30/2021	GL_BD_JRNL	0000468923	7328		06/30/2021/Transfer of appropriations for Resource				218.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.35	218.00	0.00	0.00	217.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	1114		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1124		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2753	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	22.12		
02/10/2021	GL_JOURNAL	0000460002	2743	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	207.38		
07/02/2021	GL_JOURNAL	SAL0466946	2640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-22.12		
07/02/2021	GL_JOURNAL	SAL0466946	2641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.73		
07/02/2021	GL_JOURNAL	SAL0466946	2642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	29.29		
07/02/2021	GL_JOURNAL	SAL0466946	2643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.73		
07/02/2021	GL_JOURNAL	SAL0466946	2644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.73		
07/02/2021	GL_JOURNAL	SAL0466946	2645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	16.99		
07/02/2021	GL_JOURNAL	SAL0466946	2646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.73		
07/02/2021	GL_JOURNAL	SAL0466946	30387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-207.38		
07/02/2021	GL_JOURNAL	SAL0466946	30388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	25.61		
07/02/2021	GL_JOURNAL	SAL0466946	30389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	274.69		
07/02/2021	GL_JOURNAL	SAL0466946	30390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	184.94		
07/02/2021	GL_JOURNAL	SAL0466946	30391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	184.95		
07/02/2021	GL_JOURNAL	SAL0466946	30392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	159.34		

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. 248
Run Date 08/01/2021
Run Time 20:13:01

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>				
	0219	32200	00	3302	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	30393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5016		06/30/2021/Transfer	of appropriations for Resource		1,123.00		0.00			
							-----		-----				
Number of Transactions 19							Totals		0.33	1,123.00	0.00	0.00	1,122.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32200	00	3302	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1581		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00		
04/22/2021	GL_JOURNAL	SAL0462956	67	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	105.25		
04/22/2021	GL_JOURNAL	SAL0462956	65	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	24.61		
07/30/2021	GL_BD_JRNL	0000468923	8131		06/30/2021/Transfer	of appropriations for Resource		130.00	0.00	0.00	0.00		
							-----		-----				
Number of Transactions 4							Totals		0.14	130.00	0.00	0.00	129.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	2764		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	45.10
12/28/2020	GL_JOURNAL	PAY0458309	14826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	45.10
01/28/2021	GL_JOURNAL	PAY0459296	14835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	45.04
02/25/2021	GL_JOURNAL	PAY0460755	14920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	45.04
03/30/2021	GL_JOURNAL	PAY0461897	15781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	45.04
04/22/2021	GL_JOURNAL	SAL0462956	58	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-105.25
04/22/2021	GL_JOURNAL	SAL0462956	56	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-24.61
04/28/2021	GL_JOURNAL	PAY0463201	16786	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	45.04
05/27/2021	GL_JOURNAL	PAY0465118	16992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	45.04
06/28/2021	GL_JOURNAL	PAY0466702	17142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	45.04
07/02/2021	GL_JOURNAL	SAL0466941	690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-45.04
07/23/2021	GL_JOURNAL	SAL0468329	690	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	45.04
07/23/2021	GL_JOURNAL	SAL0468314	950	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-45.04
07/30/2021	GL_BD_JRNL	0000468923	7575		06/30/2021/Transfer	of appropriations for Resource		186.00	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. 249
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 0.46 186.00 0.00 0.00 185.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32200	00	3302	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	894						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1781	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	183.96
02/09/2021	GL_BD_JRNL	0000459935	861				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2407				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1160				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1075				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1870				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2185				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	305				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4068	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66
02/09/2021	GL_JOURNAL	0000459933	3753	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23
02/09/2021	GL_JOURNAL	0000459933	583	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	4626	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	4290	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.21
02/09/2021	GL_JOURNAL	0000459933	4840	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23
02/09/2021	GL_JOURNAL	0000459933	304	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09
02/10/2021	GL_BD_JRNL	0000460075	379				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	697				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1219	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23
02/10/2021	GL_JOURNAL	0000460074	1537	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09
07/30/2021	GL_BD_JRNL	0000468923	5092				06/30/2021/Transfer of appropriations for Resource		1,064.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.00 1,064.00 0.00 0.00 1,064.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32200	00	3302	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1582				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. 250
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1980						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	156	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	53.23	
11/17/2020	GL_JOURNAL	SAL0456779	1304	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	74.08	
11/17/2020	GL_JOURNAL	SAL0456779	4060	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	54.30	
11/18/2020	GL_BD_JRNL	0000456800	569					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	66					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	1749					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14493	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	79.43	
12/28/2020	GL_JOURNAL	PAY0458309	14827	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	68.43	
07/30/2021	GL_BD_JRNL	0000468923	6632					06/30/2021/Transfer of appropriations for Resource	330.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.53	330.00	0.00	0.00	329.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	1115					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1125					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2744	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	6.94	
02/10/2021	GL_JOURNAL	0000460002	2754	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466946	30394	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.94	
07/02/2021	GL_JOURNAL	SAL0466946	30395	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.94	
07/02/2021	GL_JOURNAL	SAL0466946	30396	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.94	
07/02/2021	GL_JOURNAL	SAL0466946	30397	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.94	
07/02/2021	GL_JOURNAL	SAL0466946	30398	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.94	
07/02/2021	GL_JOURNAL	SAL0466946	30399	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-6.94	
07/02/2021	GL_JOURNAL	SAL0466946	2647	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466946	2648	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466946	2649	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.74	

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. 251
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	32200	00	3431	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	2650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.74	
07/30/2021	GL_BD_JRNL	0000468923	9763		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	
Number of Transactions 17						Totals	0.60	39.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	1809				04/15/2021/Zero budget string for extended code 38		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		
0219	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	2765				10/28/2020/Open zero dollar strings/		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19046	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19426	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19424	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19477	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20415	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21523	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21693	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21842	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	691	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	691	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	951	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
07/30/2021	GL_BD_JRNL	0000468923	11301				06/30/2021/Transfer of appropriations for Resource		10.00	
Number of Transactions 13						Totals	0.62	10.00	0.00	9.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3431	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	895		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1782	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	2.68	
07/30/2021	GL_BD_JRNL	0000468923	12833		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	3.00	0.00	0.00	2.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3431	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1810		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						
0219	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1981		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	157	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	2.88	
11/18/2020	GL_BD_JRNL	0000456800	67		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	19427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
07/30/2021	GL_BD_JRNL	0000468923	11882		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.24	6.00	0.00	0.00	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	1116		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1126		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2755	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	7.03	
02/10/2021	GL_JOURNAL	0000460002	2745	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	65.93	
07/02/2021	GL_JOURNAL	SAL0466946	2653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.03	
07/02/2021	GL_JOURNAL	SAL0466946	2654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.03	

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. 253
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	2655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.03		
07/02/2021	GL_JOURNAL	SAL0466946	30400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	65.93		
07/02/2021	GL_JOURNAL	SAL0466946	30401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	65.93		
07/02/2021	GL_JOURNAL	SAL0466946	30402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	65.93		
07/02/2021	GL_JOURNAL	SAL0466946	30403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	65.93		
07/02/2021	GL_JOURNAL	SAL0466946	30404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	65.93		
07/02/2021	GL_JOURNAL	SAL0466946	30405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-65.93		
07/02/2021	GL_JOURNAL	SAL0466946	2656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.03		
07/02/2021	GL_JOURNAL	SAL0466946	2657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.03		
07/02/2021	GL_JOURNAL	SAL0466946	2658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-7.03		
07/30/2021	GL_BD_JRNL	0000468923	6468		06/30/2021/Transfer	of appropriations for Resource		365.00	0.00	0.00		
Number of Transactions 17							Totals	0.20	365.00	0.00	0.00	364.80
04/15/2021	GL_BD_JRNL	0000462615	31		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
0219	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2766		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	23769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	23748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	23770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	24717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.77	
04/28/2021	GL_JOURNAL	PAY0463201	25846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.77	
05/27/2021	GL_JOURNAL	PAY0465118	26000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.77	
06/28/2021	GL_JOURNAL	PAY0466702	26143	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.77	
07/02/2021	GL_JOURNAL	SAL0466941	692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-12.77	
07/23/2021	GL_JOURNAL	SAL0468329	692	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	12.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
07/23/2021	GL_JOURNAL	SAL0468314	952	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-12.77		
07/30/2021	GL_BD_JRNL	0000468923	8624		06/30/2021/Transfer of appropriations for Resource		90.00		0.00	0.00		
Number of Transactions 13							Totals	0.61	90.00	0.00	0.00	89.39
<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>				
0219	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	896		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1783	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	25.54		
07/30/2021	GL_BD_JRNL	0000468923	10309		06/30/2021/Transfer of appropriations for Resource		26.00		0.00	0.00		
Number of Transactions 3							Totals	0.46	26.00	0.00	0.00	25.54
<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>				
0219	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	32		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>				
0219	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1982		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	158	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	27.42		
11/18/2020	GL_BD_JRNL	0000456800	68		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.71		
12/28/2020	GL_JOURNAL	PAY0458309	23770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13.71		
07/30/2021	GL_BD_JRNL	0000468923	9248		06/30/2021/Transfer of appropriations for Resource		55.00		0.00	0.00		
Number of Transactions 6							Totals	0.16	55.00	0.00	0.00	54.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	1117						0.00			
02/10/2021	GL_BD_JRNL	0000460008	1127						0.00			
02/10/2021	GL_JOURNAL	0000460002	2746	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00			
02/10/2021	GL_JOURNAL	0000460002	2756	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2659	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2660	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2661	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2662	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2663	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2664	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30406	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30407	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30408	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30409	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30410	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30411	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00			
07/30/2021	GL_BD_JRNL	0000468923	3003		06/30/2021/Transfer		of appropriations for Resource		6,065.00			

Number of Transactions 17							Totals	0.68	6,065.00	0.00	0.00	6,064.32
0219	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	233		04/15/2021/Zero budget string for extended code 38				0.00			

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0219	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1983		10/31/2020/Open zero dollar strings/				0.00			
11/17/2020	GL_JOURNAL	SAL0456779	159	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00			
11/18/2020	GL_BD_JRNL	0000456800	69		10/31/2020/Open Zero dollar Budget Strings/				0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
07/30/2021	GL_BD_JRNL	0000468923	4848		06/30/2021/Transfer of appropriations for Resource			1,269.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.08	1,269.00	0.00	0.00	1,268.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	1628		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5550	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.59	
07/30/2021	GL_BD_JRNL	0000468923	13364		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.41	2.00	0.00	0.00	1.59
<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>				
0219	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	1629		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5551	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.67	
07/30/2021	GL_BD_JRNL	0000468923	12485		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.33	4.00	0.00	0.00	3.67
<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>				
0219	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	1630		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5552	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.48	
07/30/2021	GL_BD_JRNL	0000468923	13897		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.52	1.00	0.00	0.00	0.48
<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>				
0219	32200	00	3502	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	32200	00	3502	2700	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
01/07/2021	GL_BD_JRNL	0000458542	1631		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	5918	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
07/30/2021	GL_BD_JRNL	0000468923	13436		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 3					Totals	0.59	2.00	0.00	0.00	1.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	32200	00	3502	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
02/10/2021	GL_BD_JRNL	0000460008	1128		12/30/2020/Open \$0 budget strings./					
02/10/2021	GL_BD_JRNL	0000460008	1118		12/30/2020/Open \$0 budget strings./					
02/10/2021	GL_JOURNAL	0000460002	2757	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					
02/10/2021	GL_JOURNAL	0000460002	2747	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					
07/02/2021	GL_JOURNAL	SAL0466946	30412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	30413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	30414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	30415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	30416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	30417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	30418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	2665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	2666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	2667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	2668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	2669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	2670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	2671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/30/2021	GL_BD_JRNL	0000468923	11588		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 19					Totals	0.65	8.00	0.00	0.00	7.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0219	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	498		04/15/2021/Zero budget string for extended code 38				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	32200	00	3502	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
04/22/2021	GL_JOURNAL	SAL0462956	68	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.85	
07/30/2021	GL_BD_JRNL	0000468923	13692		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.15	1.00	0.00	0.00	0.85
	<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>					
	0219	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	2767		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.29	
12/28/2020	GL_JOURNAL	PAY0458309	33092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.29	
01/28/2021	GL_JOURNAL	PAY0459296	33059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	33083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	34309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.29	
04/22/2021	GL_JOURNAL	SAL0462956	59	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-0.85	
04/28/2021	GL_JOURNAL	PAY0463201	35749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	36063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.29	
07/02/2021	GL_JOURNAL	SAL0466941	693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-0.29	
07/23/2021	GL_JOURNAL	SAL0468329	693	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.29	
07/23/2021	GL_JOURNAL	SAL0468314	953	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-0.29	
07/30/2021	GL_BD_JRNL	0000468923	13536		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.81	2.00	0.00	0.00	1.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	32200	00	3502	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	897		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1784	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1.19	
02/09/2021	GL_BD_JRNL	0000459935	1257		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	919		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	593		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	370		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2247		12/30/2020/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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				
0219	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/09/2021	GL_BD_JRNL	0000459935	1920						0.00			
02/09/2021	GL_BD_JRNL	0000459935	1140						0.00			
02/09/2021	GL_JOURNAL	0000459933	4130	PAY0454195					0.00			
02/09/2021	GL_JOURNAL	0000459933	4358	PAY0454821					0.00			
02/09/2021	GL_JOURNAL	0000459933	680	PAY0457726					0.00			
02/09/2021	GL_JOURNAL	0000459933	3803	PAY0453507					0.00			
02/09/2021	GL_JOURNAL	0000459933	369	PAY0457158					0.00			
02/09/2021	GL_JOURNAL	0000459933	4905	PAY0456097					0.00			
02/09/2021	GL_JOURNAL	0000459933	4684	PAY0455384					0.00			
02/10/2021	GL_BD_JRNL	0000460075	479						0.00			
02/10/2021	GL_BD_JRNL	0000460075	790						0.00			
02/10/2021	GL_JOURNAL	0000460074	1319	PAY0458309					0.00			
02/10/2021	GL_JOURNAL	0000460074	1630	PAY0458510					0.00			
07/30/2021	GL_BD_JRNL	0000468923	11654						7.00			
Number of Transactions 21							Totals	0.06	7.00	0.00	0.00	6.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	499						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				
0219	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	1984						0.00			
11/17/2020	GL_JOURNAL	SAL0456779	160	Jul-Oct20					0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1305	Jul-Oct20					0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4061	Jul-Oct20					0.00			
11/18/2020	GL_BD_JRNL	0000456800	570						0.00			
11/18/2020	GL_BD_JRNL	0000456800	1750						0.00			
11/18/2020	GL_BD_JRNL	0000456800	70						0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32607	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. 260
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	33093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.44
07/30/2021	GL_BD_JRNL	0000468923	13076		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00

Number of Transactions 10						Totals	0.83	3.00	0.00	0.00	2.17
<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>			
0219	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	1632		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	76.43
07/30/2021	GL_BD_JRNL	0000468923	8823		06/30/2021/Transfer of appropriations for Resource			77.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.57	77.00	0.00	0.00	76.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	1633		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	176.35
07/30/2021	GL_BD_JRNL	0000468923	7654		06/30/2021/Transfer of appropriations for Resource			177.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.65	177.00	0.00	0.00	176.35
<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>			
0219	32200	00	3601	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	1634		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	23.51
07/30/2021	GL_BD_JRNL	0000468923	10390		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.49	24.00	0.00	0.00	23.51

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 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	
0219	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	1635		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6582	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	68.00	
07/30/2021	GL_BD_JRNL	0000468923	8981		06/30/2021/Transfer of appropriations for Resource		68.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	68.00	0.00	68.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1119				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1129				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2748	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance	0.00	0.00	0.00	64.79
02/10/2021	GL_JOURNAL	0000460002	2758	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance	0.00	0.00	0.00	6.91
07/02/2021	GL_JOURNAL	SAL0466946	2672	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	6.16
07/02/2021	GL_JOURNAL	SAL0466946	2673	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	5.31
07/02/2021	GL_JOURNAL	SAL0466946	2674	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	6.16
07/02/2021	GL_JOURNAL	SAL0466946	2675	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	6.16
07/02/2021	GL_JOURNAL	SAL0466946	2676	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	9.15
07/02/2021	GL_JOURNAL	SAL0466946	2677	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	0.85
07/02/2021	GL_JOURNAL	SAL0466946	2678	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-6.91
07/02/2021	GL_JOURNAL	SAL0466946	30419	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	57.78
07/02/2021	GL_JOURNAL	SAL0466946	30420	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	49.78
07/02/2021	GL_JOURNAL	SAL0466946	30421	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	57.78
07/02/2021	GL_JOURNAL	SAL0466946	30422	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	57.78
07/02/2021	GL_JOURNAL	SAL0466946	30423	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	85.82
07/02/2021	GL_JOURNAL	SAL0466946	30424	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	8.00
07/02/2021	GL_JOURNAL	SAL0466946	30425	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-64.79
07/30/2021	GL_BD_JRNL	0000468923	6538		06/30/2021/Transfer		of appropriations for Resource	351.00	0.00	0.00	0.00
Number of Transactions 19						Totals	0.27	351.00	0.00	0.00	350.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	789				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. 262
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	32200	00	3602	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
04/22/2021	GL_JOURNAL	SAL0462956	69	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	40.57	
07/30/2021	GL_BD_JRNL	0000468923	9660		06/30/2021/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.43	41.00	0.00	0.00	40.57
<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>						
0219	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	2768		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6826	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	14.06	
01/07/2021	GL_JOURNAL	PWC0458525	5400	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	14.06	
02/09/2021	GL_JOURNAL	PWC0459847	4482	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	14.06	
03/08/2021	GL_JOURNAL	PWC0461158	5986	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	14.06	
04/08/2021	GL_JOURNAL	PWC0462277	5443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	14.06	
04/22/2021	GL_JOURNAL	SAL0462956	60	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-40.57	
05/10/2021	GL_JOURNAL	PWC0463879	8977	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	14.06	
06/09/2021	GL_JOURNAL	PWC0465732	3874	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	14.06	
07/09/2021	GL_JOURNAL	PWC0467256	6549	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	14.06	
07/30/2021	GL_BD_JRNL	0000468923	8908		06/30/2021/Transfer of appropriations for Resource				72.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.09	72.00	0.00	0.00	71.91
<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>						
0219	32200	00	3602	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	898		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1785	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	57.35	
02/09/2021	GL_BD_JRNL	0000459935	2004		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2005		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	99		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	100		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	632		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	633		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1584		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3467	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	32.87	
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. 263
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32200	00	3602	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	0000459933	4397	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	4398	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3887	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3888	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	98	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	99	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	92		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	93		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	932	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	933	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
07/30/2021	GL_BD_JRNL	0000468923	6616		06/30/2021/Transfer of appropriations for Resource		333.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	0.72	333.00	0.00	0.00	332.28
<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>			
0219	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	790		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>			
0219	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	1985		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4062	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.13	
11/17/2020	GL_JOURNAL	SAL0456779	1306	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.74	
11/17/2020	GL_JOURNAL	SAL0456779	161	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	7.95	
11/18/2020	GL_BD_JRNL	0000456800	571		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1751		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	71		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6827	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	24.82	
01/07/2021	GL_JOURNAL	PWC0458525	5401	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.38	
07/30/2021	GL_BD_JRNL	0000468923	8915		06/30/2021/Transfer of appropriations for Resource		72.00	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
0219	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 0.98 72.00 0.00 0.00 71.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	1130						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1120						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2759	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.32
02/10/2021	GL_JOURNAL	0000460002	2749	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466946	30426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	30427	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	6.69
07/02/2021	GL_JOURNAL	SAL0466946	30428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	30429	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	7.76
07/02/2021	GL_JOURNAL	SAL0466946	30430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	11.53
07/02/2021	GL_JOURNAL	SAL0466946	30431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.07
07/02/2021	GL_JOURNAL	SAL0466946	30432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466946	2679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.83
07/02/2021	GL_JOURNAL	SAL0466946	2680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	2681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.83
07/02/2021	GL_JOURNAL	SAL0466946	2682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.83
07/02/2021	GL_JOURNAL	SAL0466946	2683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.23
07/02/2021	GL_JOURNAL	SAL0466946	2684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946	2685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.32
07/30/2021	GL_BD_JRNL	0000468923	9467		06/30/2021/Transfer	of appropriations for Resource			48.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.89 48.00 0.00 0.00 47.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	1080		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462956	70	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	2.17
07/30/2021	GL_BD_JRNL	0000468923	13070		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

Page No. 265
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.83	3.00	0.00	0.00	2.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	2769						0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/														
12/08/2020	GL_JOURNAL	PRM0457744	5003	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.75	
01/07/2021	GL_JOURNAL	PRM0458524	10063	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	PRM0459845	3708	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.75	
03/08/2021	GL_JOURNAL	PRM0461157	931	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.75	
04/08/2021	GL_JOURNAL	PRM0462276	3587	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.75	
04/22/2021	GL_JOURNAL	SAL0462956	61	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-2.17	
05/10/2021	GL_JOURNAL	PRM0463874	3598	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.75	
06/09/2021	GL_JOURNAL	PRM0465731	5123	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.75	
07/09/2021	GL_JOURNAL	PRM0467255	4955	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468923	12434		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.17	4.00	0.00	0.00	3.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3702	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	899		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1786	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	3.06	
07/30/2021	GL_BD_JRNL	0000468923	12692		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	4.00	0.00	0.00	3.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	1081		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	32200	00	3702	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0219	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	1986		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	162	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.07
11/17/2020	GL_JOURNAL	SAL0456779	1307	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.17
11/17/2020	GL_JOURNAL	SAL0456779	4063	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.09
11/18/2020	GL_BD_JRNL	0000456800	1752		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	72		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	572		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5004	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.33
01/07/2021	GL_JOURNAL	PRM0458524	10064	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.87
07/30/2021	GL_BD_JRNL	0000468923	11282		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.47	10.00	0.00	0.00	9.53
0219	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	1131		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1121		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2750	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	3.00
02/10/2021	GL_JOURNAL	0000460002	2760	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	2686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.37
07/02/2021	GL_JOURNAL	SAL0466946	2687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	2688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	2689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	2690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	2691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	30433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.46
07/02/2021	GL_JOURNAL	SAL0466946	30434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	30435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.00

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

PeopleSoft GL
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 20:13:01

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>					
	0219	32200	00	3995	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
07/02/2021	GL_JOURNAL	SAL0466946	30436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	30437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	30438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-3.00	
07/30/2021	GL_BD_JRNL	0000468923	10720		06/30/2021/Transfer	of appropriations for Resource				18.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.89	18.00	0.00	0.00	17.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1313		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462956	71	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	2.70	
07/30/2021	GL_BD_JRNL	0000468923	12822		06/30/2021/Transfer	of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	3.00	0.00	0.00	2.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2770		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.92
12/28/2020	GL_JOURNAL	PAY0458309	37739	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.92
01/28/2021	GL_JOURNAL	PAY0459296	37704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.06
02/25/2021	GL_JOURNAL	PAY0460755	37697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.06
03/30/2021	GL_JOURNAL	PAY0461897	39002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.06
04/22/2021	GL_JOURNAL	SAL0462956	62	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	-2.70
04/28/2021	GL_JOURNAL	PAY0463201	40553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.06
05/27/2021	GL_JOURNAL	PAY0465118	40661	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.06
06/28/2021	GL_JOURNAL	PAY0466702	40816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.06
07/02/2021	GL_JOURNAL	SAL0466941	694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-1.06
07/23/2021	GL_JOURNAL	SAL0468329	694	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.06
07/23/2021	GL_JOURNAL	SAL0468314	954	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-1.06
07/30/2021	GL_BD_JRNL	0000468923	12223		06/30/2021/Transfer	of appropriations for Resource				5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0219	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
Number of Transactions 14							Totals	0.56	5.00	0.00	0.00	4.44	
<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>					
0219	32200	00	3995	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	900	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1787	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.84	
07/30/2021	GL_BD_JRNL	0000468923	13230	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.16	2.00	0.00	0.00	1.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	32200	00	3995	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	1314	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>					
0219	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
11/17/2020	GL_BD_JRNL	0000456749	1987	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	163	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.82	
11/18/2020	GL_BD_JRNL	0000456800	73	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	PAY0458309	37740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.41	
07/30/2021	GL_BD_JRNL	0000468923	13334	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.36	2.00	0.00	0.00	1.64	
Number of Transactions 494							Account	Totals 3000s	26.31	19,603.00	0.00	0.00	19,576.69

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

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
0219	32200	00	3995	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsgd										

Number of Transactions 575 Resource Totals 32200 31.66 71,019.00 0.00 0.00 70,987.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32201	00	1163	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr								

03/08/2021	GL_BD_JRNL	0000461151	395	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	416	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	745.12
03/30/2021	GL_JOURNAL	PAY0461897	1771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,049.08
04/08/2021	GL_JOURNAL	PAY0462267	485	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,862.80
04/28/2021	GL_JOURNAL	PAY0463201	1869	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	931.40
05/27/2021	GL_JOURNAL	PAY0465118	2078	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	600.00
07/30/2021	GL_BD_JRNL	0000468923	2002	06/30/2021/Transfer of appropriations for Resource				6,189.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.60 6,189.00 0.00 0.00 6,188.40

Number of Transactions 7 Account Totals 1000s 0.60 6,189.00 0.00 0.00 6,188.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32201	00	2112	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech								

07/29/2021	GL_BD_JRNL	0000468850	14	06/30/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	121	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	-130.62

Number of Transactions 2 Totals 130.62 0.00 0.00 0.00 -130.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32201	00	2112	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech								

04/27/2021	GL_BD_JRNL	0000463204	669	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4048	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	130.62
05/03/2021	GL_JOURNAL	SAL0463524	59	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-130.62
05/10/2021	GL_JOURNAL	PAY0463831	1126	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-130.62

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 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. 270
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32201	00	2112	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
05/13/2021	GL_JOURNAL	SAL0464198	219	PAY0463201	04/30/2021/Transfer				0.00	0.00	0.00		-130.62
05/13/2021	GL_JOURNAL	SAL0464198	220	PAY0463831	04/30/2021/Transfer				0.00	0.00	0.00		130.62
06/22/2021	GL_JOURNAL	SAL0466421	59	PAY0463201	06/30/2021/Transfer				0.00	0.00	0.00		130.62
06/22/2021	GL_JOURNAL	SAL0466426	59	PAY0463201	05/31/2021/Transfer				0.00	0.00	0.00		-130.62
07/29/2021	GL_JOURNAL	0000468848	37	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00		130.62
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32201	00	2112	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
05/03/2021	GL_BD_JRNL	0000463531	8		05/03/2021/Transfer				0.00	0.00	0.00		0.00
05/03/2021	GL_JOURNAL	SAL0463524	8	PAY0463201	06/30/2021/Transfer				0.00	0.00	0.00		130.62
05/13/2021	GL_JOURNAL	SAL0464198	59	PAY0463201	04/30/2021/Transfer				0.00	0.00	0.00		130.62
05/13/2021	GL_JOURNAL	SAL0464198	60	PAY0463831	04/30/2021/Transfer				0.00	0.00	0.00		-130.62
06/22/2021	GL_JOURNAL	SAL0466421	8	PAY0463201	06/30/2021/Transfer				0.00	0.00	0.00		-130.62
06/22/2021	GL_JOURNAL	SAL0466426	8	PAY0463201	05/31/2021/Transfer				0.00	0.00	0.00		130.62
07/30/2021	GL_BD_JRNL	0000468923	942		06/30/2021/Transfer				131.00	0.00	0.00		0.00
Number of Transactions 7									Totals	0.38	131.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	396		02/02/2021/Open zero				0.00	0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PAY0461136	1033	PAYROLL	02/28/2021/21-03-10SP				0.00	0.00	0.00		490.19
03/30/2021	GL_JOURNAL	PAY0461897	5081	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00		2,804.51
04/08/2021	GL_JOURNAL	PAY0462267	1100	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00	0.00		2,408.82
04/28/2021	GL_JOURNAL	PAY0463201	5420	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00		2,823.69
05/10/2021	GL_JOURNAL	PAY0463831	1558	PAYROLL	04/30/2021/21-05-10SP				0.00	0.00	0.00		3,109.73
05/27/2021	GL_JOURNAL	PAY0465118	5603	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00		2,945.16
06/09/2021	GL_JOURNAL	PAY0465725	1665	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00	0.00		2,383.61
06/28/2021	GL_JOURNAL	PAY0466702	5666	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00		3,051.25
07/02/2021	GL_JOURNAL	0000466943	813	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		-3,051.25
07/23/2021	GL_JOURNAL	SAL0468340	1925	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00	0.00		3,051.25

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. 271
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
07/23/2021	GL_JOURNAL	SAL0468377	770	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-3,051.25		
07/30/2021	GL_BD_JRNL	0000468923	2135		06/30/2021/Transfer of appropriations for Resource		16,966.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.29	16,966.00	0.00	0.00	16,965.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	397		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1245	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	180.44		
03/30/2021	GL_JOURNAL	PAY0461897	6446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	287.90		
04/08/2021	GL_JOURNAL	PAY0462267	1354	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	489.63		
04/28/2021	GL_JOURNAL	PAY0463201	6875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	282.55		
05/10/2021	GL_JOURNAL	PAY0463831	1954	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	895.05		
05/27/2021	GL_JOURNAL	PAY0465118	7052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,037.09		
06/09/2021	GL_JOURNAL	PAY0465725	2025	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,173.70		
06/28/2021	GL_JOURNAL	PAY0466702	7152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,437.09		
07/02/2021	GL_JOURNAL	0000466943	812	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,437.09		
07/23/2021	GL_JOURNAL	SAL0468340	1924	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1,437.09		
07/23/2021	GL_JOURNAL	SAL0468377	771	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1,437.09		
07/30/2021	GL_BD_JRNL	0000468923	1934		06/30/2021/Transfer of appropriations for Resource		4,347.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.64	4,347.00	0.00	0.00	4,346.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	670		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	40.30		
07/30/2021	GL_BD_JRNL	0000468923	699		06/30/2021/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.70	41.00	0.00	0.00	40.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
 Run Date 08/01/2021
 Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 47						132.63	21,485.00	0.00	0.00	21,352.37	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
03/08/2021	GL_BD_JRNL	0000461151	398	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1523	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	120.33	
03/30/2021	GL_JOURNAL	PAY0461897	7729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	330.93	
04/08/2021	GL_JOURNAL	PAY0462267	1625	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	300.84	
04/28/2021	GL_JOURNAL	PAY0463201	8247	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	150.42	
05/27/2021	GL_JOURNAL	PAY0465118	8426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	96.90	
07/30/2021	GL_BD_JRNL	0000468923	1616	06/30/2021/Transfer of appropriations for Resource			1,000.00	0.00	0.00	0.00	
Number of Transactions 7						0.58	1,000.00	0.00	0.00	999.42	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3202	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
03/29/2021	GL_BD_JRNL	0000461906	300	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	35.90	
04/08/2021	GL_JOURNAL	PAY0462267	2039	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	71.81	
04/28/2021	GL_JOURNAL	PAY0463201	11022	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	277.20	
05/10/2021	GL_JOURNAL	PAY0463831	3049	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	311.52	
05/27/2021	GL_JOURNAL	PAY0465118	11216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	333.48	
06/09/2021	GL_JOURNAL	PAY0465725	3160	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	277.11	
06/28/2021	GL_JOURNAL	PAY0466702	11323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	318.84	
07/02/2021	GL_JOURNAL	0000466943	811	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-318.84	
07/23/2021	GL_JOURNAL	SAL0468340	1923	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	318.84	
07/23/2021	GL_JOURNAL	SAL0468377	772	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-318.84	
07/30/2021	GL_BD_JRNL	0000468923	1694	06/30/2021/Transfer of appropriations for Resource			1,308.00	0.00	0.00	0.00	
Number of Transactions 12						0.98	1,308.00	0.00	0.00	1,307.02	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/08/2021	GL_BD_JRNL	0000461151	399	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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 20:13:01

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>			
0219	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/08/2021	GL_JOURNAL	PAY0461136	2326	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	10.81
03/30/2021	GL_JOURNAL	PAY0461897	13033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.71
04/08/2021	GL_JOURNAL	PAY0462267	2482	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	27.01
04/28/2021	GL_JOURNAL	PAY0463201	13841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.51
05/27/2021	GL_JOURNAL	PAY0465118	14011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.70
07/30/2021	GL_BD_JRNL	0000468923	857		06/30/2021/Transfer of appropriations for Resource			90.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.26	90.00	0.00	89.74
<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>			
0219	32201	00	3302	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
07/29/2021	GL_BD_JRNL	0000468850	15		06/30/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	122	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	-9.99
Number of Transactions 2							Totals	9.99	0.00	0.00	-9.99
<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>			
0219	32201	00	3302	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	671		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.99
05/03/2021	GL_JOURNAL	SAL0463524	78	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-9.99
05/10/2021	GL_JOURNAL	PAY0463831	4668	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-9.99
05/13/2021	GL_JOURNAL	SAL0464198	221	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-9.99
05/13/2021	GL_JOURNAL	SAL0464198	222	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	9.99
06/22/2021	GL_JOURNAL	SAL0466421	78	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	9.99
06/22/2021	GL_JOURNAL	SAL0466426	78	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-9.99
07/29/2021	GL_JOURNAL	0000468848	38	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	9.99
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32201	00	3302	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	32201	00	3302	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
05/03/2021	GL_BD_JRNL	0000463531	27		05/03/2021/Transfer of appropriations for Resource		0.00		0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	27	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00		0.00	9.99
05/13/2021	GL_JOURNAL	SAL0464198	61	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	9.99
05/13/2021	GL_JOURNAL	SAL0464198	62	PAY0463831	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	-9.99
06/22/2021	GL_JOURNAL	SAL0466421	27	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00		0.00	-9.99
06/22/2021	GL_JOURNAL	SAL0466426	27	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00		0.00	9.99
07/30/2021	GL_BD_JRNL	0000468923	473		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00

Number of Transactions 7 Totals 0.01 10.00 0.00 0.00 9.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	400		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2908	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	37.50
03/30/2021	GL_JOURNAL	PAY0461897	15774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	214.53
04/08/2021	GL_JOURNAL	PAY0462267	3124	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	184.28
04/28/2021	GL_JOURNAL	PAY0463201	16778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	216.01
05/10/2021	GL_JOURNAL	PAY0463831	4663	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	237.91
05/27/2021	GL_JOURNAL	PAY0465118	16985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	225.30
06/09/2021	GL_JOURNAL	PAY0465725	4824	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	182.36
06/28/2021	GL_JOURNAL	PAY0466702	17136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	233.44
07/02/2021	GL_JOURNAL	0000466943	810	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-233.44
07/23/2021	GL_JOURNAL	SAL0468340	1922	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	233.44
07/23/2021	GL_JOURNAL	SAL0468377	774	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-233.44
07/30/2021	GL_BD_JRNL	0000468923	1688		06/30/2021/Transfer of appropriations for Resource		1,298.00		0.00	0.00

Number of Transactions 13 Totals 0.11 1,298.00 0.00 0.00 1,297.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	401		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2910	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	13.80
03/30/2021	GL_JOURNAL	PAY0461897	15783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	22.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/08/2021	GL_JOURNAL	PAY0462267	3126	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	37.46	
04/28/2021	GL_JOURNAL	PAY0463201	16788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	24.70	
05/10/2021	GL_JOURNAL	PAY0463831	4664	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	68.47	
05/27/2021	GL_JOURNAL	PAY0465118	16994	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	79.34	
06/09/2021	GL_JOURNAL	PAY0465725	4826	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	89.78	
06/28/2021	GL_JOURNAL	PAY0466702	17144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	109.96	
07/02/2021	GL_JOURNAL	0000466943	809	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-109.96	
07/23/2021	GL_JOURNAL	SAL0468340	1921	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	109.96	
07/23/2021	GL_JOURNAL	SAL0468377	773	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-109.96	
07/30/2021	GL_BD_JRNL	0000468923	1255		06/30/2021/Transfer of appropriations for Resource	336.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.43	336.00	0.00	335.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	402					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3525	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.37		
03/30/2021	GL_JOURNAL	PAY0461897	31563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02		
04/08/2021	GL_JOURNAL	PAY0462267	3785	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.93		
04/28/2021	GL_JOURNAL	PAY0463201	32804	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.46		
05/27/2021	GL_JOURNAL	PAY0465118	32921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.30		
07/30/2021	GL_BD_JRNL	0000468923	286		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.92	4.00	0.00	3.08		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	3502	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_BD_JRNL	0000468850	16					06/30/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468848	123	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 2						Totals	0.07	0.00	0.00	-0.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3502	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	672								
04/28/2021	GL_JOURNAL	PAY0463201	35759	PAYROLL							
05/03/2021	GL_JOURNAL	SAL0463524	94	PAY0463201							
05/10/2021	GL_JOURNAL	PAY0463831	6550	PAYROLL							
05/13/2021	GL_JOURNAL	SAL0464198	223	PAY0463201							
05/13/2021	GL_JOURNAL	SAL0464198	224	PAY0463831							
06/22/2021	GL_JOURNAL	SAL0466421	94	PAY0463201							
06/22/2021	GL_JOURNAL	SAL0466426	94	PAY0463201							
07/29/2021	GL_JOURNAL	0000468848	39	No Jrnl Ref							
							-----	-----	-----		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3502	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/03/2021	GL_BD_JRNL	0000463531	43								
05/03/2021	GL_JOURNAL	SAL0463524	43	PAY0463201							
05/13/2021	GL_JOURNAL	SAL0464198	63	PAY0463201							
05/13/2021	GL_JOURNAL	SAL0464198	64	PAY0463831							
06/22/2021	GL_JOURNAL	SAL0466421	43	PAY0463201							
06/22/2021	GL_JOURNAL	SAL0466426	43	PAY0463201							
07/30/2021	GL_BD_JRNL	0000468923	19								
							-----	-----	-----		
Number of Transactions 7							Totals	0.93	1.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	403								
03/08/2021	GL_JOURNAL	PAY0461136	4105	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	34302	PAYROLL							
04/08/2021	GL_JOURNAL	PAY0462267	4427	PAYROLL							
04/28/2021	GL_JOURNAL	PAY0463201	35741	PAYROLL							
05/10/2021	GL_JOURNAL	PAY0463831	6545	PAYROLL							
05/27/2021	GL_JOURNAL	PAY0465118	35894	PAYROLL							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
06/09/2021	GL_JOURNAL	PAY0465725	6741	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.18	
06/28/2021	GL_JOURNAL	PAY0466702	36057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.54	
07/02/2021	GL_JOURNAL	0000466943	808	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.54	
07/23/2021	GL_JOURNAL	SAL0468340	1920	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	1.54	
07/23/2021	GL_JOURNAL	SAL0468377	776	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.54	
07/30/2021	GL_BD_JRNL	0000468923	454		06/30/2021/Transfer of appropriations for Resource	9.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.53	9.00	0.00	8.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	404				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4107	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	34311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
04/08/2021	GL_JOURNAL	PAY0462267	4429	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/28/2021	GL_JOURNAL	PAY0463201	35751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
05/10/2021	GL_JOURNAL	PAY0463831	6546	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
05/27/2021	GL_JOURNAL	PAY0465118	35903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.53	
06/09/2021	GL_JOURNAL	PAY0465725	6743	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.59	
06/28/2021	GL_JOURNAL	PAY0466702	36065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	0000466943	807	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.72	
07/23/2021	GL_JOURNAL	SAL0468340	1919	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.72	
07/23/2021	GL_JOURNAL	SAL0468377	775	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-0.72	
07/30/2021	GL_BD_JRNL	0000468923	234		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.80	3.00	0.00	0.00	2.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	143				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	17.81	
04/08/2021	GL_JOURNAL	PWC0462277	1705	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	1706	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	48.97	

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. 278
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	4650	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	22.26	
06/09/2021	GL_JOURNAL	PWC0465732	18282	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	14.34	
07/30/2021	GL_BD_JRNL	0000468923	989		06/30/2021/Transfer of appropriations for Resource		148.00		0.00	0.00	
Number of Transactions 7						Totals	0.10	148.00	0.00	0.00	147.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3602	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	219		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8978	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	-3.12	
05/10/2021	GL_JOURNAL	PWC0463879	8979	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	3.12	
05/13/2021	GL_JOURNAL	SAL0464198	225	PWC0463879	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	3.12	
05/13/2021	GL_JOURNAL	SAL0464198	226	PWC0463879	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	-3.12	
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			
0219	32201	00	3602	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/13/2021	GL_BD_JRNL	0000464199	22		04/01/2021/Transfer of appropriations for Resource		0.00		0.00	0.00	
05/13/2021	GL_BD_JRNL	0000464199	23		04/01/2021/Transfer of appropriations for Resource		0.00		0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	65	PWC0463879	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	-3.12	
05/13/2021	GL_JOURNAL	SAL0464198	66	PWC0463879	04/30/2021/Transfer of expenditures for Resources		0.00		0.00	3.12	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	144		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5987	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	11.72	
04/08/2021	GL_JOURNAL	PWC0462277	5444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	57.57	
04/08/2021	GL_JOURNAL	PWC0462277	5445	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	67.03	

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. 279
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	32201	00	3602	2490	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8980	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	67.49	
05/10/2021	GL_JOURNAL	PWC0463879	8981	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	74.32	
06/09/2021	GL_JOURNAL	PWC0465732	3875	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	56.97	
06/09/2021	GL_JOURNAL	PWC0465732	3876	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	70.39	
07/09/2021	GL_JOURNAL	PWC0467256	6550	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	72.92	
07/30/2021	GL_BD_JRNL	0000468923	1403		06/30/2021/Transfer of appropriations for Resource		479.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.59	479.00	0.00	0.00	478.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	145						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5988	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	4.31	
04/08/2021	GL_JOURNAL	PWC0462277	5446	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	6.88	
04/08/2021	GL_JOURNAL	PWC0462277	5447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	11.70	
05/10/2021	GL_JOURNAL	PWC0463879	8982	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.96	
05/10/2021	GL_JOURNAL	PWC0463879	8983	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	6.75	
05/10/2021	GL_JOURNAL	PWC0463879	8984	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	21.39	
06/09/2021	GL_JOURNAL	PWC0465732	3877	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	24.79	
06/09/2021	GL_JOURNAL	PWC0465732	3878	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	28.05	
07/09/2021	GL_JOURNAL	PWC0467256	6551	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	34.35	
07/30/2021	GL_BD_JRNL	0000468923	966		06/30/2021/Transfer of appropriations for Resource		140.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.82	140.00	0.00	0.00	139.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	3702	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
05/10/2021	GL_BD_JRNL	0000463884	6						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3599	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.42	
05/10/2021	GL_JOURNAL	PRM0463874	3600	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	-0.42	
05/13/2021	GL_JOURNAL	SAL0464198	227	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.00	-0.42	
05/13/2021	GL_JOURNAL	SAL0464198	228	PRM0463874	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.00	0.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 08/01/2021
Run Time 20:13:01

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>					
0219	32201	00	3702	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
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>					
0219	32201	00	3702	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
05/13/2021	GL_BD_JRNL	0000464199	51	04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00		
05/13/2021	GL_BD_JRNL	0000464199	52	04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	67	PRM0463874	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	0.42		
05/13/2021	GL_JOURNAL	SAL0464198	68	PRM0463874	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-0.42		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 167							Account	Totals 3000s	17.12	4,826.00	0.00	0.00	4,808.88
Number of Transactions 221							Resource	Totals 32201	150.35	32,500.00	0.00	0.00	32,349.65
<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>					
0219	33100	00	2112	1130	5750	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	2164	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2723	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67		
09/28/2020	GL_JOURNAL	PAY0454195	3318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,501.11		
10/28/2020	GL_JOURNAL	PAY0455384	3474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,226.07		
03/30/2021	GL_JOURNAL	PAY0461897	3808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	307.89		
04/08/2021	GL_JOURNAL	PAY0462267	758	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	923.67		
04/28/2021	GL_JOURNAL	PAY0463201	4046	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	541.14		
05/10/2021	GL_JOURNAL	PAY0463831	1124	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	373.20		
05/27/2021	GL_JOURNAL	PAY0465118	4221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	559.80		
06/09/2021	GL_JOURNAL	PAY0465725	1256	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	671.76		
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. 281
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	2112	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/28/2021	GL_JOURNAL	PAY0466702	4282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,424.16
08/01/2021	GL_BD_JRNL	0000468990	500		06/30/2021/Transfer of appropriations within 33100			-2,579.00	0.00	0.00
Number of Transactions 15						Totals	-0.32	25,030.00	0.00	25,030.32
0219	33100	00	2112	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449660	253		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,609.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	44		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2966		06/30/2021/Transfer of appropriations within 33100			27,609.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0219	33100	00	2165	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
05/07/2021	GL_BD_JRNL	0000463834	307		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1292	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	559.80
05/27/2021	GL_JOURNAL	PAY0465118	4476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	335.88
08/01/2021	GL_BD_JRNL	0000468990	2543		06/30/2021/Transfer of appropriations within 33100			896.00	0.00	0.00
Number of Transactions 4						Totals	0.32	896.00	0.00	895.68
Number of Transactions 22						Account	0.00	25,926.00	0.00	25,926.00
Number of Transactions 22						Totals 2000s	0.00	25,926.00	0.00	25,926.00
0219	33100	00	3202	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	233		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	9357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	931.73
10/28/2020	GL_JOURNAL	PAY0455384	9649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	595.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	00	3202	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	513.28	
03/30/2021	GL_JOURNAL	PAY0461897	10338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.73	
04/08/2021	GL_JOURNAL	PAY0462267	2040	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	191.20	
04/28/2021	GL_JOURNAL	PAY0463201	11031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	112.02	
05/10/2021	GL_JOURNAL	PAY0463831	3050	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	193.13	
05/27/2021	GL_JOURNAL	PAY0465118	11224	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	185.41	
06/09/2021	GL_JOURNAL	PAY0465725	3161	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	139.05	
06/28/2021	GL_JOURNAL	PAY0466702	11332	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	294.80	
08/01/2021	GL_BD_JRNL	0000468990	509		06/30/2021/Transfer of appropriations within 33100			-2,396.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.12	3,871.00	0.00	0.00	3,870.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	33100	00	3202	1130	5760	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449660	1039		07/01/2020/Load 2020-21 Board-Approved Original Bu			-6,267.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2798		06/30/2021/Transfer of appropriations within 33100			6,267.00	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			
0219	33100	00	3302	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	234		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	14369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	344.33
10/28/2020	GL_JOURNAL	PAY0455384	14761	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	14496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.18
12/28/2020	GL_JOURNAL	PAY0458309	14830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.68
01/28/2021	GL_JOURNAL	PAY0459296	14839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	552.80
03/30/2021	GL_JOURNAL	PAY0461897	15785	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.55
04/08/2021	GL_JOURNAL	PAY0462267	3128	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	70.67
04/28/2021	GL_JOURNAL	PAY0463201	16792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	41.39
05/10/2021	GL_JOURNAL	PAY0463831	4666	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	71.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0219	33100	00	3302	1130	5750	01000	4313	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	16997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	68.53	
06/09/2021	GL_JOURNAL	PAY0465725	4828	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	51.38	
06/28/2021	GL_JOURNAL	PAY0466702	17147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	108.96	
08/01/2021	GL_BD_JRNL	0000468990	1097		06/30/2021/Transfer of appropriations within 33100				-129.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	-0.34	1,983.00	0.00	0.00	1,983.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	33100	00	3302	1130	5760	01000	4313	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449660	1114		07/01/2020/Load 2020-21 Board-Approved Original Bu					-2,112.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2651		06/30/2021/Transfer of appropriations within 33100					2,112.00	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>					
	0219	33100	00	3431	1130	5750	01000	4313	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	235		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18737	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	19214	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	19050	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	19430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21845	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.22	
08/01/2021	GL_BD_JRNL	0000468990	1318		06/30/2021/Transfer of appropriations within 33100					-51.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.38	45.00	0.00	0.00	44.62

	<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>				
	0219	33100	00	3431	1130	5760	01000	4313	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1189		07/01/2020/Load 2020-21 Board-Approved Original Bu					-96.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2217		06/30/2021/Transfer of appropriations within 33100					96.00	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>		
0219	33100	00	3431	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
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>		
0219	33100	00	3451	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	236	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22847	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	23406	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	23377	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	23773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	26146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	59.06
08/01/2021	GL_BD_JRNL	0000468990	886	06/30/2021/Transfer of appropriations within 33100			-438.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.14	424.00	0.00	423.86
<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>		
0219	33100	00	3451	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1264	07/01/2020/Load 2020-21 Board-Approved Original Bu			-862.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2525	06/30/2021/Transfer of appropriations within 33100			862.00	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>		
0219	33100	00	3471	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	237	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	26942	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	27581	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	27681	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	28093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	830.40
06/28/2021	GL_JOURNAL	PAY0466702	30426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	553.29
08/01/2021	GL_BD_JRNL	0000468990	207	06/30/2021/Transfer of appropriations within 33100			-13,739.00	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. 285
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	33100	00	3471	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 7									Totals	0.11	3,875.00	0.00	0.00	3,874.89
<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>						
0219	33100	00	3471	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1339	07/01/2020/Load 2020-21 Board-Approved Original Bu						-17,614.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2905	06/30/2021/Transfer of appropriations within 33100						17,614.00	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>						
0219	33100	00	3502	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	238	07/01/2020/Load 2020-21 Board-Approved Original Bu						14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.25
10/28/2020	GL_JOURNAL	PAY0455384	32574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	33096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	33063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.61
03/30/2021	GL_JOURNAL	PAY0461897	34313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.15
04/08/2021	GL_JOURNAL	PAY0462267	4431	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.47
04/28/2021	GL_JOURNAL	PAY0463201	35755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.27
05/10/2021	GL_JOURNAL	PAY0463831	6548	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.46
05/27/2021	GL_JOURNAL	PAY0465118	35906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.45
06/09/2021	GL_JOURNAL	PAY0465725	6745	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	0.34
06/28/2021	GL_JOURNAL	PAY0466702	36068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.71
08/01/2021	GL_BD_JRNL	0000468990	1804	06/30/2021/Transfer of appropriations within 33100						-1.00	0.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.04	13.00	0.00	0.00	12.96
<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>						
0219	33100	00	3502	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement 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. 286
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	33100	00	3502	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1414		07/01/2020/Load 2020-21 Board-Approved Original Bu	-14.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1932		06/30/2021/Transfer of appropriations within 33100	14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3602	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	239		07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2487	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	7088	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	107.58	
11/09/2020	GL_JOURNAL	PWC0456114	1954	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6828	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	5402	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	4483	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	172.70	
04/08/2021	GL_JOURNAL	PWC0462277	5448	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	7.36	
04/08/2021	GL_JOURNAL	PWC0462277	5449	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	22.08	
05/10/2021	GL_JOURNAL	PWC0463879	8985	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	8.92	
05/10/2021	GL_JOURNAL	PWC0463879	8986	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	12.93	
05/10/2021	GL_JOURNAL	PWC0463879	8987	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	13.38	
06/09/2021	GL_JOURNAL	PWC0465732	3880	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	13.38	
06/09/2021	GL_JOURNAL	PWC0465732	3881	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	16.06	
06/09/2021	GL_JOURNAL	PWC0465732	3879	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	8.03	
07/09/2021	GL_JOURNAL	PWC0467256	6552	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	34.04	
08/01/2021	GL_BD_JRNL	0000468990	1364		06/30/2021/Transfer of appropriations within 33100	-40.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.35	620.00	0.00	619.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	33100	00	3602	1130	5760	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449660	1489		07/01/2020/Load 2020-21 Board-Approved Original Bu	-660.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2474		06/30/2021/Transfer of appropriations within 33100	660.00	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. 287
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	33100	00	3602	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
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>						
0219	33100	00	3702	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	240						07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3027	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	4301	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.45	
11/09/2020	GL_JOURNAL	PRM0456110	3852	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	5005	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10065	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3709	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	23.20	
04/08/2021	GL_JOURNAL	PRM0462276	3589	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.99	
04/08/2021	GL_JOURNAL	PRM0462276	3588	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.96	
05/10/2021	GL_JOURNAL	PRM0463874	3601	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.20	
05/10/2021	GL_JOURNAL	PRM0463874	3602	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.74	
06/09/2021	GL_JOURNAL	PRM0465731	5124	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.80	
06/09/2021	GL_JOURNAL	PRM0465731	5125	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.16	
07/09/2021	GL_JOURNAL	PRM0467255	4956	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.57	
08/01/2021	GL_BD_JRNL	0000468990	1622						06/30/2021/Transfer of appropriations within 33100	-9.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	-0.36	80.00	0.00	0.00	80.36
<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>						
0219	33100	00	3702	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449660	1564						07/01/2020/Load 2020-21 Board-Approved Original Bu	-89.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2185						06/30/2021/Transfer of appropriations within 33100	89.00	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>						
0219	33100	00	3995	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life 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. 288
Run Date 08/01/2021
Run Time 20:13:01

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>						
	0219	33100	00	3995	1130	5750	01000	4313	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	241		07/01/2020/Load 2020-21 Board-Approved Original Bu					44.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.52		
10/28/2020	GL_JOURNAL	PAY0455384	37068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.52		
11/24/2020	GL_JOURNAL	PAY0457158	37208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.52		
12/28/2020	GL_JOURNAL	PAY0458309	37743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.52		
06/28/2021	GL_JOURNAL	PAY0466702	40820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.77		
08/01/2021	GL_BD_JRNL	0000468990	1435		06/30/2021/Transfer of appropriations within 33100					-27.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.15	17.00	0.00	0.00	16.85	
	<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>						
	0219	33100	00	3995	1130	5760	01000	4313	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1639		07/01/2020/Load 2020-21 Board-Approved Original Bu					-44.00	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	2049		06/30/2021/Transfer of appropriations within 33100					44.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 122									Account	Totals 3000s	0.59	10,928.00	0.00	0.00	10,927.41
Number of Transactions 144									Resource	Totals 33100	0.59	36,854.00	0.00	0.00	36,853.41
	<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>						
	0219	53100	00	2201	8100	0000	13000	7002	2021						
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	2179		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,052.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	588.36		
08/03/2020	GL_JOURNAL	PAY0451987	182	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	46.64		
08/27/2020	GL_JOURNAL	PAY0453104	2982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	588.36		
09/28/2020	GL_JOURNAL	PAY0454195	3610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	588.36		
10/28/2020	GL_JOURNAL	PAY0455384	3816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	588.36		
11/04/2020	GL_JOURNAL	SAL0455769	1788	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2,400.08		
11/17/2020	GL_BD_JRNL	0000456760	17		10/31/2020/Transfer of appropriations in Child Nut					-7,052.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	53100	00	2201	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	53100	00	3202	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	242	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,601.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5672	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	121.79
08/27/2020	GL_JOURNAL	PAY0453104	8271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	121.79
09/28/2020	GL_JOURNAL	PAY0454195	9360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.79
10/28/2020	GL_JOURNAL	PAY0455384	9652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.79
11/04/2020	GL_JOURNAL	SAL0455769	1789	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-487.16
11/17/2020	GL_BD_JRNL	0000456760	18	10/31/2020/Transfer of appropriations in Child Nut				-1,601.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	53100	00	3302	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	243	07/01/2020/Load 2020-21 Board-Approved Original Bu				539.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	45.01
08/03/2020	GL_JOURNAL	PAY0451987	1263	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	3.57
08/27/2020	GL_JOURNAL	PAY0453104	12817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	45.01
09/28/2020	GL_JOURNAL	PAY0454195	14372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.10
10/28/2020	GL_JOURNAL	PAY0455384	14764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	45.27
11/04/2020	GL_JOURNAL	SAL0455769	1790	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-183.96
11/17/2020	GL_BD_JRNL	0000456760	19	10/31/2020/Transfer of appropriations in Child Nut				-539.00	0.00	0.00	0.00

Number of Transactions 8 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. 290
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	244	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	19217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1.34
11/04/2020	GL_JOURNAL	SAL0455769	1791	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-2.68
11/17/2020	GL_BD_JRNL	0000456760	20	10/31/2020/Transfer of appropriations in Child Nut				-13.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
0219	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	245	07/01/2020/Load 2020-21 Board-Approved Original Bu				121.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	12.77
10/28/2020	GL_JOURNAL	PAY0455384	23409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	12.77
11/04/2020	GL_JOURNAL	SAL0455769	1792	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-25.54
11/17/2020	GL_BD_JRNL	0000456760	21	10/31/2020/Transfer of appropriations in Child Nut				-121.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
0219	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	246	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,466.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	22	10/31/2020/Transfer of appropriations in Child Nut				-2,466.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0219	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	247	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11613	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.29
08/03/2020	GL_JOURNAL	PAY0451987	2167	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	17450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 291
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	53100	00	3502	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31828	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	32577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.29
11/04/2020	GL_JOURNAL	SAL0455769	1793	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.19
11/17/2020	GL_BD_JRNL	0000456760	23		10/31/2020/Transfer of appropriations in Child Nut			-4.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	53100	00	3602	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	248		07/01/2020/Load 2020-21 Board-Approved Original Bu			169.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7107	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	14.06
08/11/2020	GL_JOURNAL	PWC0452443	7106	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.11
09/10/2020	GL_JOURNAL	PWC0453518	2488	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	14.06
10/14/2020	GL_JOURNAL	PWC0454849	7089	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	14.06
11/04/2020	GL_JOURNAL	SAL0455769	1794	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-57.35
11/09/2020	GL_JOURNAL	PWC0456114	1955	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.06
11/17/2020	GL_BD_JRNL	0000456760	24		10/31/2020/Transfer of appropriations in Child Nut			-169.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	249		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7164	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.06
08/11/2020	GL_JOURNAL	RPM0452442	7165	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452476	5636	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.06
08/11/2020	GL_JOURNAL	RPM0452476	5637	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	PRM0452481	5612	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.06
08/11/2020	GL_JOURNAL	PRM0452481	5613	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.75
09/10/2020	GL_JOURNAL	PRM0453517	3028	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PRM0454848	4302	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.75
11/04/2020	GL_JOURNAL	SAL0455769	1795	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.06
11/09/2020	GL_JOURNAL	PRM0456110	3853	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 08/01/2021
Run Time 20:13:01

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>				
	0219	53100	00	3702	8100 0000 13000 7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
11/17/2020	GL_BD_JRNL	0000456760	25		10/31/2020/Transfer of appropriations in Child Nut	-9.00		0.00	0.00	0.00
Number of Transactions 12						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>				
	0219	53100	00	3995	8100 0000 13000 7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449646	250		07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.92
10/28/2020	GL_JOURNAL	PAY0455384	37071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.92
11/04/2020	GL_JOURNAL	SAL0455769	1796	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-1.84
11/17/2020	GL_BD_JRNL	0000456760	26		10/31/2020/Transfer of appropriations in Child Nut	-11.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 60						Account Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 68						Resource Totals 53100	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>				
	0219	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	0000449656	3699		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	371	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	4,782.47
08/27/2020	GL_JOURNAL	PAY0453104	372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	4,782.47
02/05/2021	GL_JOURNAL	SAL0459696	45	Jul-Aug 20	01/31/2021/to transfer certificated and classified	0.00		0.00	0.00	-9,564.94
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>				
	0219	61051	00	1157	1000 0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	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	6184		07/01/2020/Load 2020-21 Board-Approved Original Bu					620.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6185		07/01/2020/Load 2020-21 Board-Approved Original Bu					620.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	486		10/27/2020/Transfer of appropriations for resource					-1,240.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	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>					
	0219	61051	00	2151	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/29/2020	GL_BD_JRNL	0000451706	209		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1990	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	146.16	
Number of Transactions 2									Totals	-146.16	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	-146.16	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>					
	0219	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	ORG0449646	251		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4176	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	772.37	
08/27/2020	GL_JOURNAL	PAY0453104	6037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	772.37	
02/05/2021	GL_JOURNAL	SALO459696	46	Jul-Aug 20	01/31/2021/to transfer certificated and classified					0.00	0.00	0.00	-1,544.74	
Number of Transactions 4									Totals	228.00	228.00	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>					
	0219	61051	00	3202	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/29/2020	GL_BD_JRNL	0000451706	210		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 294
Run Date 08/01/2021
Run Time 20:13:01

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>			
	0219	61051	00	3202	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
	07/29/2020	GL_JOURNAL	PAY0451687	5671	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	28.83
	Number of Transactions 2											
	Totals						-28.83	0.00	0.00	0.00	28.83	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	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	ORG0449646	252		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	7164	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	69.34
	08/27/2020	GL_JOURNAL	PAY0453104	10577	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.35
	02/05/2021	GL_JOURNAL	SAL0459696	47	Jul-Aug 20	01/31/2021/to transfer	certificated and classified		0.00	0.00	0.00	-138.69
	Number of Transactions 4											
	Totals						18.00	18.00	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>			
	0219	61051	00	3302	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
	07/29/2020	GL_BD_JRNL	0000451706	211		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	8608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11.18
	Number of Transactions 2											
	Totals						-11.18	0.00	0.00	0.00	11.18	
	<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>			
	0219	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	0000449656	3700		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1											
	Totals						0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	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	0000449656	3701		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 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	
0219	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0219	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	0000449656	3702		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0219	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	0000449656	3703		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10166	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2.39	
08/27/2020	GL_JOURNAL	PAY0453104	15216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.39	
02/05/2021	GL_JOURNAL	SAL0459696	48	Jul-Aug 20	01/31/2021/to transfer certificated and classified				0.00	0.00	0.00	0.00	-4.78	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0219	61051	00	3502	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	212		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11612	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.00	0.07
0219	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	ORG0449646	253		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5098	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	114.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	114.30
02/05/2021	GL_JOURNAL	SAL0459696	49	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00		0.00	-228.60
Number of Transactions 4						Totals	30.00	30.00	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>		
0219	61051	00	3602	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	74		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7108	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	3.49
Number of Transactions 2						Totals	-3.49	0.00	0.00	3.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	0000449656	3704		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2541	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.37
08/11/2020	GL_JOURNAL	RPM0452476	7173	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-19.37
08/11/2020	GL_JOURNAL	PRM0452481	781	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.37
09/10/2020	GL_JOURNAL	PRM0453517	841	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.37
02/05/2021	GL_JOURNAL	SAL0459696	50	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00		0.00	-38.74
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>		
0219	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	0000449656	3705		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 297
Run Date 08/01/2021
Run Time 20:13:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 34						Account	Totals 3000s	232.43	276.00	0.00	0.00	43.57
Number of Transactions 43						Resource	Totals 61051	86.27	276.00	0.00	0.00	189.73
<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>				
0219	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1918	07/01/2020/Load 2020-21 Board-Approved Original Bu			471.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1917	07/01/2020/Load 2020-21 Board-Approved Original Bu			456.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	670	10/27/2020/Transfer of appropriations for resource			-927.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	1919	07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1920	07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	671	10/27/2020/Transfer of appropriations for resource			-576.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	1921	07/01/2020/Load 2020-21 Board-Approved Original Bu			240.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1922	07/01/2020/Load 2020-21 Board-Approved Original Bu			240.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	672	10/27/2020/Transfer of appropriations for resource			-480.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	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. 298
Run Date 08/01/2021
Run Time 20:13:01

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>		
0219	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	1923		07/01/2020/Load 2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	586		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-72.00	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>		
0219	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	1924		07/01/2020/Load 2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1925		07/01/2020/Load 2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	673		10/27/2020/Transfer of appropriations for resource		-144.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 61055	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>		
0219	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1914		07/01/2020/Load 2020-21 Board-Approved	Original Bu	150.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381929	20	RREQ464790	STAPLES DC-001/AP303 Extra Toddler Changing Pad		0.00	-93.98	0.00	0.00
05/05/2021	PO_POENC	0000381929	20	RREQ464790	STAPLES DC-001/AP303 Extra Toddler Changing Pad		0.00	0.00	-101.26	0.00
05/05/2021	PO_POENC	0000381929	20	RREQ464790	STAPLES DC-001/AP303 Extra Toddler Changing Pad		0.00	0.00	101.26	0.00
05/05/2021	REQ_PREENC	REQ464790	20		Staples Contract & Commercial Inc/173448/AP303 Ext		0.00	0.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	20		Staples Contract & Commercial Inc/173448/AP303 Ext		0.00	93.98	0.00	0.00
05/07/2021	PO_POENC	0000382134	12	RREQ465033	LAKESHORE CURR/AP303 Extra Toddler Changing Pad		0.00	0.00	101.26	0.00
05/07/2021	PO_POENC	0000382134	12	RREQ465033	LAKESHORE CURR/AP303 Extra Toddler Changing Pad		0.00	-93.98	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	12		Lakeshore Equipment Company/173448/AP303 Extra Tod		0.00	-93.98	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	12		Lakeshore Equipment Company/173448/AP303 Extra Tod		0.00	93.98	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	12		Lakeshore Equipment Company/173448/AP303 Extra Tod		0.00	93.98	0.00	0.00
06/21/2021	AP_VOUCHER	01191170	9	P0000382134	LAKESHORE CURR/AP303 Extra Toddler Changing P		0.00	0.00	0.00	101.26
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. 299
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0219	65000	00	4301	1110	5750	01000	4216	2021

Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies

06/21/2021	AP_VOUCHER	01191170	9	P0000382134	LAKESHORE CURR/AP303 Extra Toddler Changing P			0.00	0.00	-101.26	0.00
------------	------------	----------	---	-------------	---	--	--	------	------	---------	------

Number of Transactions	13	Totals						48.74	150.00	0.00	0.00	101.26
------------------------	----	--------	--	--	--	--	--	-------	--------	------	------	--------

<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>
0219	65000	00	4301	1110	5770	01000	4262	2021

Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	1915		07/01/2020/Load 2020-21 Board-Approved Original Bu			260.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381929	5	RREQ464790	STAPLES DC-001/LC764BU FlexSpace Premium Wobble Ch			0.00	-225.57	0.00	0.00
05/05/2021	PO_POENC	0000381929	5	RREQ464790	STAPLES DC-001/LC764BU FlexSpace Premium Wobble Ch			0.00	0.00	243.05	0.00
05/05/2021	PO_POENC	0000381929	5	RREQ464790	STAPLES DC-001/LC764BU FlexSpace Premium Wobble Ch			0.00	0.00	-243.05	0.00
05/05/2021	REQ_PREENC	REQ464790	5		Staples Contract & Commercial Inc/173448/LC764BU F			0.00	225.57	0.00	0.00
05/05/2021	REQ_PREENC	REQ464790	5		Staples Contract & Commercial Inc/173448/LC764BU F			0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382134	13	RREQ465033	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch			0.00	-225.57	0.00	0.00
05/07/2021	PO_POENC	0000382134	13	RREQ465033	LAKESHORE CURR/LC764BU FlexSpace Premium Wobble Ch			0.00	0.00	243.05	0.00
05/07/2021	REQ_PREENC	REQ465033	13		Lakeshore Equipment Company/173448/LC764BU FlexSpa			0.00	-225.57	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	13		Lakeshore Equipment Company/173448/LC764BU FlexSpa			0.00	225.57	0.00	0.00
05/07/2021	REQ_PREENC	REQ465033	13		Lakeshore Equipment Company/173448/LC764BU FlexSpa			0.00	225.57	0.00	0.00
06/21/2021	AP_VOUCHER	01191170	10	P0000382134	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb			0.00	0.00	-243.05	0.00
06/21/2021	AP_VOUCHER	01191170	10	P0000382134	LAKESHORE CURR/LC764BU FlexSpace Premium Wobb			0.00	0.00	0.00	243.06

Number of Transactions	13	Totals						16.94	260.00	0.00	0.00	243.06
------------------------	----	--------	--	--	--	--	--	-------	--------	------	------	--------

<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>
0219	65000	00	4302	1110	5750	01000	4216	2021

Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	1916		07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-------	------	------	------

Number of Transactions	1	Totals						50.00	50.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--	--	-------	-------	------	------	------

Number of Transactions	27	Account	Totals 4000s					115.68	460.00	0.00	0.00	344.32
------------------------	----	---------	--------------	--	--	--	--	--------	--------	------	------	--------

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_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. 300
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0219	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 27									Resource	Totals 65000	115.68	460.00	0.00	0.00	344.32
0219	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6189		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	369	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		8,067.55		
08/27/2020	GL_JOURNAL	PAY0453104	370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		8,067.55		
09/28/2020	GL_JOURNAL	PAY0454195	411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		8,067.55		
10/28/2020	GL_JOURNAL	PAY0455384	430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		8,067.55		
11/24/2020	GL_JOURNAL	PAY0457158	484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		8,067.55		
12/28/2020	GL_JOURNAL	PAY0458309	492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		8,067.55		
01/28/2021	GL_JOURNAL	PAY0459296	490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		8,067.55		
02/25/2021	GL_JOURNAL	PAY0460755	486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		8,067.55		
03/30/2021	GL_JOURNAL	PAY0461897	487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		8,067.55		
04/28/2021	GL_JOURNAL	PAY0463201	487	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		8,067.55		
05/27/2021	GL_JOURNAL	PAY0465118	487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		8,067.55		
06/28/2021	GL_JOURNAL	PAY0466702	484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		8,067.55		
Number of Transactions 13									Totals	-19,977.60	76,833.00	0.00	0.00	96,810.60	
0219	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6186		07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6187		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6188		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	370	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		11,210.10		
08/27/2020	GL_JOURNAL	PAY0453104	371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		11,210.10		
09/28/2020	GL_JOURNAL	PAY0454195	412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		22,450.62		
10/28/2020	GL_JOURNAL	PAY0455384	431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		21,855.06		
11/24/2020	GL_JOURNAL	PAY0457158	485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		21,855.06		
12/28/2020	GL_JOURNAL	PAY0458309	493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		21,855.06		
01/28/2021	GL_JOURNAL	PAY0459296	491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		22,781.64		
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. 301
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
02/25/2021	GL_JOURNAL	PAY0460755	487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22,955.01		
03/30/2021	GL_JOURNAL	PAY0461897	488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22,955.01		
04/28/2021	GL_JOURNAL	PAY0463201	488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22,955.01		
05/27/2021	GL_JOURNAL	PAY0465118	488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22,955.01		
06/28/2021	GL_JOURNAL	PAY0466702	485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22,955.01		
Number of Transactions 15							Totals	-30,931.69	217,061.00	0.00	0.00	247,992.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_BD_JRNL	0000458310	143		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	132.37		
01/07/2021	GL_JOURNAL	PAY0458510	103	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	44.12		
01/28/2021	GL_JOURNAL	PAY0459296	1502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	88.25		
Number of Transactions 4							Totals	-264.74	0.00	0.00	0.00	264.74	
Number of Transactions 32							Account	Totals 1000s	-51,174.03	293,894.00	0.00	0.00	345,068.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2173		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2169	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	173.45		
09/28/2020	GL_JOURNAL	PAY0454195	2761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,081.90		
10/28/2020	GL_JOURNAL	PAY0455384	2922	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,879.01		
11/24/2020	GL_JOURNAL	PAY0457158	2901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,879.01		
12/28/2020	GL_JOURNAL	PAY0458309	2945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,879.01		
02/25/2021	GL_JOURNAL	PAY0460755	3023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,879.01		
04/28/2021	GL_JOURNAL	PAY0463201	3435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,879.01		
05/27/2021	GL_JOURNAL	PAY0465118	3597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,792.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	65003	00	2101	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
06/28/2021	GL_JOURNAL	PAY0466702	3660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	953.96
Number of Transactions 12						Totals	206.50	18,101.00	0.00	17,894.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2174								
07/01/2020/Load 2020-21 Board-Approved Original Bu							18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2170	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	173.45	
09/28/2020	GL_JOURNAL	PAY0454195	2762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,690.49	
10/28/2020	GL_JOURNAL	PAY0455384	2923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,879.01	
11/24/2020	GL_JOURNAL	PAY0457158	2902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,879.01	
12/28/2020	GL_JOURNAL	PAY0458309	2946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,618.84	
01/28/2021	GL_JOURNAL	PAY0459296	2969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,879.01	
02/25/2021	GL_JOURNAL	PAY0460755	3024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,879.01	
03/30/2021	GL_JOURNAL	PAY0461897	3202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,879.01	
04/28/2021	GL_JOURNAL	PAY0463201	3436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,879.01	
05/27/2021	GL_JOURNAL	PAY0465118	3598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,792.29	
06/28/2021	GL_JOURNAL	PAY0466702	3661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	953.96	
Number of Transactions 12							Totals	-402.09	18,101.00	0.00	18,503.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
12/15/2020	GL_BD_JRNL	0000458037	103							
11/30/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,376.94
01/28/2021	GL_JOURNAL	PAY0459296	3334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,758.95
02/25/2021	GL_JOURNAL	PAY0460755	3374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,758.95
03/30/2021	GL_JOURNAL	PAY0461897	3552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,758.95
04/28/2021	GL_JOURNAL	PAY0463201	3788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,758.95
05/27/2021	GL_JOURNAL	PAY0465118	3953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,631.61
06/28/2021	GL_JOURNAL	PAY0466702	4011	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,400.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 08/01/2021
Run Time 20:13:01

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>				
		0219	65003	00	2104	1110 5750 01000	4216	2021				
		Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
Number of Transactions 8							Totals	-17,445.05	0.00	0.00	0.00	17,445.05
		<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>				
		0219	65003	00	2104	1110 5770 01000	4262	2021				
		Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
	05/27/2021	GL_BD_JRNL	0000465126	235					0.00	0.00	0.00	0.00
	05/27/2021	GL_JOURNAL	PAY0465118	3955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	932.86
	06/28/2021	GL_JOURNAL	PAY0466702	4013	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,026.15
Number of Transactions 3							Totals	-1,959.01	0.00	0.00	0.00	1,959.01
		<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>				
		0219	65003	00	2104	1130 5750 01000	4216	2021				
		Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
	01/15/2021	GL_BD_JRNL	0000458863	147					0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	3335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,309.96
	02/25/2021	GL_JOURNAL	PAY0460755	3375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46
	03/30/2021	GL_JOURNAL	PAY0461897	3553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46
	04/28/2021	GL_JOURNAL	PAY0463201	3789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,425.46
	05/27/2021	GL_JOURNAL	PAY0465118	3954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,313.52
	06/28/2021	GL_JOURNAL	PAY0466702	4012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,231.38
Number of Transactions 7							Totals	-13,131.24	0.00	0.00	0.00	13,131.24
		<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>				
		0219	65003	00	2112	1110 5750 01000	4216	2021				
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
	07/02/2020	GL_BD_JRNL	ORG0449639	2166					27,609.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449639	2167					27,609.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	2722	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	466.44
	09/28/2020	GL_JOURNAL	PAY0454195	3317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,053.04
	10/28/2020	GL_JOURNAL	PAY0455384	3473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,184.41
	11/24/2020	GL_JOURNAL	PAY0457158	3450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,184.41

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. 304
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
12/28/2020	GL_JOURNAL	PAY0458309	3552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,089.63	
01/28/2021	GL_JOURNAL	PAY0459296	3598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,425.46	
02/25/2021	GL_JOURNAL	PAY0460755	3625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,546.72	
04/28/2021	GL_JOURNAL	PAY0463201	4045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,546.72	
05/27/2021	GL_JOURNAL	PAY0465118	4220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,194.10	
06/28/2021	GL_JOURNAL	PAY0466702	4281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	646.47	
Number of Transactions 13							Totals	24,333.88	55,218.00	0.00	0.00	30,884.12
<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>				
0219	65003	00	2112	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
04/08/2021	GL_BD_JRNL	0000462270	128		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	759	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	466.50	
04/28/2021	GL_JOURNAL	PAY0463201	4047	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	933.00	
05/10/2021	GL_JOURNAL	PAY0463831	1125	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	933.00	
05/27/2021	GL_JOURNAL	PAY0465118	4222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	839.70	
Number of Transactions 5							Totals	-3,172.20	0.00	0.00	0.00	3,172.20
<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>				
0219	65003	00	2112	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	2165		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	27,609.00	27,609.00	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>				
0219	65003	00	2151	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
06/09/2021	GL_BD_JRNL	0000465726	114		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1324	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	102.27	

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. 305
Run Date 08/01/2021
Run Time 20:13:01

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>							
0219	65003	00	2151	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
Number of Transactions 2									Totals	-102.27	0.00	0.00	0.00	102.27	
<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>							
0219	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/29/2020	GL_BD_JRNL	0000451706	213	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2003	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	746.34		
Number of Transactions 2									Totals	-746.34	0.00	0.00	0.00	746.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	65003	00	2165	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
05/07/2021	GL_BD_JRNL	0000463834	308	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1291	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	639.72		
05/27/2021	GL_JOURNAL	PAY0465118	4475	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,172.82		
06/09/2021	GL_JOURNAL	PAY0465725	1426	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	852.96		
06/28/2021	GL_JOURNAL	PAY0466702	4524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,172.82		
Number of Transactions 5									Totals	-3,838.32	0.00	0.00	0.00	3,838.32	
Number of Transactions 70									Account	Totals 2000s	11,352.86	119,029.00	0.00	0.00	107,676.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	65003	00	3101	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	254	07/01/2020/Load 2020-21 Board-Approved Original Bu						14,137.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4174	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,302.91		
08/27/2020	GL_JOURNAL	PAY0453104	6035	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,302.91		
09/28/2020	GL_JOURNAL	PAY0454195	6885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,302.91		
10/28/2020	GL_JOURNAL	PAY0455384	7134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,302.91		
11/24/2020	GL_JOURNAL	PAY0457158	7019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,302.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	7238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,302.91
01/28/2021	GL_JOURNAL	PAY0459296	7240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,302.91
02/25/2021	GL_JOURNAL	PAY0460755	7285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,302.91
03/30/2021	GL_JOURNAL	PAY0461897	7731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,302.91
04/28/2021	GL_JOURNAL	PAY0463201	8250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,302.91
05/27/2021	GL_JOURNAL	PAY0465118	8430	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,302.91
06/28/2021	GL_JOURNAL	PAY0466702	8520	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,302.91

Number of Transactions 13						Totals	-1,497.92	14,137.00	0.00	0.00	15,634.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	255		07/01/2020/Load 2020-21	Board-Approved Original Bu		39,939.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4175	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,810.43
08/27/2020	GL_JOURNAL	PAY0453104	6036	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,810.43
09/28/2020	GL_JOURNAL	PAY0454195	6886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,625.77
10/28/2020	GL_JOURNAL	PAY0455384	7135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,529.59
11/24/2020	GL_JOURNAL	PAY0457158	7020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,529.59
12/28/2020	GL_JOURNAL	PAY0458309	7239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,550.98
01/07/2021	GL_JOURNAL	PAY0458510	751	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	7.12
01/28/2021	GL_JOURNAL	PAY0459296	7241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,693.49
02/25/2021	GL_JOURNAL	PAY0460755	7286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,707.23
03/30/2021	GL_JOURNAL	PAY0461897	7732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,707.23
04/28/2021	GL_JOURNAL	PAY0463201	8251	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,707.23
05/27/2021	GL_JOURNAL	PAY0465118	8431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,707.23
06/28/2021	GL_JOURNAL	PAY0466702	8522	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,707.23

Number of Transactions 14						Totals	-154.55	39,939.00	0.00	0.00	40,093.55
<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>			
0219	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	257		07/01/2020/Load 2020-21	Board-Approved Original Bu		12,534.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5670	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	147.18
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. 307
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	8267	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	50.21	
09/28/2020	GL_JOURNAL	PAY0454195	9356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	543.91	
10/28/2020	GL_JOURNAL	PAY0455384	9648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	571.10	
11/24/2020	GL_JOURNAL	PAY0457158	9473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	571.10	
12/28/2020	GL_JOURNAL	PAY0458309	9732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	492.03	
01/28/2021	GL_JOURNAL	PAY0459296	9733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	571.10	
02/25/2021	GL_JOURNAL	PAY0460755	9778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	571.10	
03/30/2021	GL_JOURNAL	PAY0461897	10337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,098.27	
04/28/2021	GL_JOURNAL	PAY0463201	11030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,098.27	
05/27/2021	GL_JOURNAL	PAY0465118	11223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	998.92	
06/28/2021	GL_JOURNAL	PAY0466702	11331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	423.76	
Number of Transactions 13									Totals	5,397.05	12,534.00	0.00	0.00	7,136.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	256		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,109.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8269	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	9358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	430.95	
10/28/2020	GL_JOURNAL	PAY0455384	9650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	9475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	10340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	388.96	
04/28/2021	GL_JOURNAL	PAY0463201	11033	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	388.96	
05/27/2021	GL_JOURNAL	PAY0465118	11226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	11334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	409.88	
Number of Transactions 12									Totals	192.41	4,109.00	0.00	0.00	3,916.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3202	1130	5750	01000	4216	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. 308
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	65003	00	3202	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
01/15/2021	GL_BD_JRNL	0000458863	148		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	478.16	
02/25/2021	GL_JOURNAL	PAY0460755	9779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	10339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	502.07	
04/28/2021	GL_JOURNAL	PAY0463201	11032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	502.07	
05/27/2021	GL_JOURNAL	PAY0465118	11225	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	478.90	
06/28/2021	GL_JOURNAL	PAY0466702	11333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	254.90	
Number of Transactions 7									Totals	-2,718.17	0.00	0.00	0.00	2,718.17
	<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>					
	0219	65003	00	3202	1130	5760	01000	4313	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	259		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,267.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,267.00	6,267.00	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>					
	0219	65003	00	3202	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	258		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8270	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	9359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	556.93	
10/28/2020	GL_JOURNAL	PAY0455384	9651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	388.95	
11/24/2020	GL_JOURNAL	PAY0457158	9476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	388.95	
12/28/2020	GL_JOURNAL	PAY0458309	9735	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	388.95	
02/25/2021	GL_JOURNAL	PAY0460755	9781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	388.95	
03/30/2021	GL_JOURNAL	PAY0461897	10341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	388.95	
04/28/2021	GL_JOURNAL	PAY0463201	11034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	388.96	
05/27/2021	GL_JOURNAL	PAY0465118	11227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	371.01	
06/28/2021	GL_JOURNAL	PAY0466702	11335	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	197.47	
Number of Transactions 12									Totals	278.88	4,109.00	0.00	0.00	3,830.12

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. 309
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	65003	00	3301	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	260		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,114.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7162	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	116.98	
08/27/2020	GL_JOURNAL	PAY0453104	10575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	116.98	
09/28/2020	GL_JOURNAL	PAY0454195	11864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	117.14	
10/28/2020	GL_JOURNAL	PAY0455384	12193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	117.45	
11/24/2020	GL_JOURNAL	PAY0457158	11999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	117.13	
12/28/2020	GL_JOURNAL	PAY0458309	12274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	117.13	
01/28/2021	GL_JOURNAL	PAY0459296	12270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	117.14	
02/25/2021	GL_JOURNAL	PAY0460755	12353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	117.13	
03/30/2021	GL_JOURNAL	PAY0461897	13035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	117.14	
04/28/2021	GL_JOURNAL	PAY0463201	13844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	117.13	
05/27/2021	GL_JOURNAL	PAY0465118	14015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	117.13	
06/28/2021	GL_JOURNAL	PAY0466702	14130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	117.14	
Number of Transactions 13						Totals	-291.62	1,114.00	0.00	1,405.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	261		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,147.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7163	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	162.54	
08/27/2020	GL_JOURNAL	PAY0453104	10576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	162.54	
09/28/2020	GL_JOURNAL	PAY0454195	11865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	326.71	
10/28/2020	GL_JOURNAL	PAY0455384	12194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	320.44	
11/24/2020	GL_JOURNAL	PAY0457158	12000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	318.06	
12/28/2020	GL_JOURNAL	PAY0458309	12275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	321.05	
01/07/2021	GL_JOURNAL	PAY0458510	1101	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	12271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	334.55	
02/25/2021	GL_JOURNAL	PAY0460755	12354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	334.16	
03/30/2021	GL_JOURNAL	PAY0461897	13036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	334.16	
04/28/2021	GL_JOURNAL	PAY0463201	13845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	334.15	
05/27/2021	GL_JOURNAL	PAY0465118	14016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	334.13	
06/28/2021	GL_JOURNAL	PAY0466702	14132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	334.15	
Number of Transactions 14						Totals	-470.28	3,147.00	0.00	3,617.28

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. 310
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	263											
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,224.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	4665	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	16996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	4827	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	17146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	176.11	4,224.00	0.00	0.00	4,047.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	262							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,385.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15787	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3129	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4667	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16999	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	17149	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	-376.45	1,385.00	0.00	0.00	1,761.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3302	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
01/15/2021	GL_BD_JRNL	0000458863	149						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14840	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	176.72	
02/25/2021	GL_JOURNAL	PAY0460755	14923	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15786	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	185.55	
04/28/2021	GL_JOURNAL	PAY0463201	16793	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	185.54	
05/27/2021	GL_JOURNAL	PAY0465118	16998	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	176.98	
06/28/2021	GL_JOURNAL	PAY0466702	17148	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	94.21	
Number of Transactions 7									Totals	-1,004.55	0.00	0.00	0.00	1,004.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3302	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	265		07/01/2020/Load 2020-21 Board-Approved		Original Bu		2,112.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,112.00	2,112.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	264		07/01/2020/Load 2020-21 Board-Approved		Original Bu		1,385.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12816	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	13.26	
09/28/2020	GL_JOURNAL	PAY0454195	14371	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	205.82	
10/28/2020	GL_JOURNAL	PAY0455384	14763	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	143.75	
11/24/2020	GL_JOURNAL	PAY0457158	14498	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	143.75	
12/28/2020	GL_JOURNAL	PAY0458309	14832	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	123.85	
01/28/2021	GL_JOURNAL	PAY0459296	14842	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	143.75	
02/25/2021	GL_JOURNAL	PAY0460755	14925	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	143.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	65003	00	3302	1130	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	143.74	
04/28/2021	GL_JOURNAL	PAY0463201	16795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	143.75	
05/27/2021	GL_JOURNAL	PAY0465118	17000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	137.10	
06/09/2021	GL_JOURNAL	PAY0465725	4829	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	7.82	
06/28/2021	GL_JOURNAL	PAY0466702	17150	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	72.97	
Number of Transactions 13							Totals	-38.30	1,385.00	0.00	0.00	1,423.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	ORG0449646	266					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	17012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19472	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19649	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	ORG0449646	267					07/01/2020/Load 2020-21 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	24.96
10/28/2020	GL_JOURNAL	PAY0455384	17238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	24.96
11/24/2020	GL_JOURNAL	PAY0457158	17013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	24.96
12/28/2020	GL_JOURNAL	PAY0458309	17385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	24.96
01/28/2021	GL_JOURNAL	PAY0459296	17380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	24.96
02/25/2021	GL_JOURNAL	PAY0460755	17446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	27.36

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. 313
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	19473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	19650	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	19808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 11							Totals	-11.60	250.00	0.00	0.00	261.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	269		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18736	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	19213	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	19049	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	19429	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	19426	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	19479	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	20417	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	21525	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	21695	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	21844	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	57.60	192.00	0.00	0.00	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	268		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18738	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	19215	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	19051	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	19431	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	19428	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	19481	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	20419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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. 314
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	21527	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	21697	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	21847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3431	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	150		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	19480	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	20418	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	21526	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	21696	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	21846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 7									Totals	-57.14	0.00	0.00	0.00	57.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3431	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	271		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	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	ORG0449646	270		07/01/2020/Load 2020-21 Board-Approved Original Bu				80.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.16	
10/28/2020	GL_JOURNAL	PAY0455384	19216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8.16	
11/24/2020	GL_JOURNAL	PAY0457158	19052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.16	
12/28/2020	GL_JOURNAL	PAY0458309	19432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.16	

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. 315
Run Date 08/01/2021
Run Time 20:13:01

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>					
	0219	65003	00	3431	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	19429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.16	
02/25/2021	GL_JOURNAL	PAY0460755	19482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.16	
03/30/2021	GL_JOURNAL	PAY0461897	20420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.16	
04/28/2021	GL_JOURNAL	PAY0463201	21528	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.16	
05/27/2021	GL_JOURNAL	PAY0465118	21698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.16	
06/28/2021	GL_JOURNAL	PAY0466702	21848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.16	
Number of Transactions 11									Totals	-1.60	80.00	0.00	0.00	81.60
	<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>					
	0219	65003	00	3441	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	272		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20918	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	21430	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	21340	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	21729	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	21705	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	21740	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	22680	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	23797	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	23958	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	24110	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	-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>					
	0219	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	273		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,241.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	237.12	
10/28/2020	GL_JOURNAL	PAY0455384	21431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	237.12	
11/24/2020	GL_JOURNAL	PAY0457158	21341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	237.12	
12/28/2020	GL_JOURNAL	PAY0458309	21730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	237.12	
01/28/2021	GL_JOURNAL	PAY0459296	21706	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	237.12	
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. 316
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	65003	00	3441	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	259.92	
03/30/2021	GL_JOURNAL	PAY0461897	22681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	259.92	
04/28/2021	GL_JOURNAL	PAY0463201	23798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	259.92	
05/27/2021	GL_JOURNAL	PAY0465118	23959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	259.92	
06/28/2021	GL_JOURNAL	PAY0466702	24111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	259.92	
Number of Transactions 11						Totals	-244.20	2,241.00	0.00	0.00	2,485.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	275	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	22846	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	23405	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	23376	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	23772	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	23750	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	23772	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	24719	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	25848	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	26002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	26145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	133.92	
Number of Transactions 11						Totals	641.12	1,724.00	0.00	0.00	1,082.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	274	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22848	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	23407	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	23378	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	23774	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	23752	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	23774	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				
0219	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	24721	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	25850	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	26004	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	26148	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	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	151		01/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.69	
02/25/2021	GL_JOURNAL	PAY0460755	23773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	26003	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	26147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 7							Totals	-254.29	0.00	0.00	0.00	254.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3451	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	277		07/01/2020/	Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	276		07/01/2020/	Load 2020-21 Board-Approved Original Bu		718.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22849	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	77.49	
10/28/2020	GL_JOURNAL	PAY0455384	23408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	77.49	
11/24/2020	GL_JOURNAL	PAY0457158	23379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	77.49	

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. 318
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3451	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
12/28/2020	GL_JOURNAL	PAY0458309	23775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	77.49
01/28/2021	GL_JOURNAL	PAY0459296	23753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	77.49
02/25/2021	GL_JOURNAL	PAY0460755	23775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	77.49
03/30/2021	GL_JOURNAL	PAY0461897	24722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	77.49
04/28/2021	GL_JOURNAL	PAY0463201	25851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	77.49
05/27/2021	GL_JOURNAL	PAY0465118	26005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	77.49
06/28/2021	GL_JOURNAL	PAY0466702	26149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	77.49
Number of Transactions 11						Totals	-56.90	718.00	0.00	0.00	774.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	278		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	25023	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	25615	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	25660	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	26065	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	26022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	26027	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	26976	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	28114	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	28259	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	28405	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40
Number of Transactions 11						Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	279		07/01/2020/Load 2020-21	Board-Approved Original Bu	45,796.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,393.44
10/28/2020	GL_JOURNAL	PAY0455384	25616	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,393.44
11/24/2020	GL_JOURNAL	PAY0457158	25661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,393.44
12/28/2020	GL_JOURNAL	PAY0458309	26066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,393.44

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. 319
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	26023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,536.24	
02/25/2021	GL_JOURNAL	PAY0460755	26028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,934.94	
03/30/2021	GL_JOURNAL	PAY0461897	26977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,934.94	
04/28/2021	GL_JOURNAL	PAY0463201	28115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,934.94	
05/27/2021	GL_JOURNAL	PAY0465118	28260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,934.94	
06/28/2021	GL_JOURNAL	PAY0466702	28406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,934.94	
Number of Transactions 11						Totals		-988.70	45,796.00	0.00	0.00	46,784.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	281		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	26941	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	28092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	28054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	28047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	29003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,492.40	
04/28/2021	GL_JOURNAL	PAY0463201	30153	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,492.40	
05/27/2021	GL_JOURNAL	PAY0465118	30291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,492.40	
06/28/2021	GL_JOURNAL	PAY0466702	30425	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,492.40	
Number of Transactions 11						Totals		20,612.00	35,228.00	0.00	0.00	14,616.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	280		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	26943	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	27582	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	27682	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	28094	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	28056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80

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. 320
 Run Date 08/01/2021
 Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	28049	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	29005	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	30155	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	30293	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	30428	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,248.80	
Number of Transactions 11									Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3471	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	152		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,518.86	
02/25/2021	GL_JOURNAL	PAY0460755	28048	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	29004	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	30154	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	30292	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	30427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,594.80	
Number of Transactions 7									Totals	-9,492.86	0.00	0.00	0.00	9,492.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3471	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	283		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	282		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,678.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,792.37	
10/28/2020	GL_JOURNAL	PAY0455384	27583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,792.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,792.37	
12/28/2020	GL_JOURNAL	PAY0458309	28095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,792.37	
01/28/2021	GL_JOURNAL	PAY0459296	28057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,910.64	
02/25/2021	GL_JOURNAL	PAY0460755	28050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,910.64	
03/30/2021	GL_JOURNAL	PAY0461897	29006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,910.64	
04/28/2021	GL_JOURNAL	PAY0463201	30156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,910.64	
05/27/2021	GL_JOURNAL	PAY0465118	30294	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,910.64	
06/28/2021	GL_JOURNAL	PAY0466702	30429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,910.64	
Number of Transactions 11									Totals	-3,955.32	14,678.00	0.00	0.00	18,633.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	284		07/01/2020/Load 2020-21	Board-Approved Original Bu			38.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10164	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		4.03	
08/27/2020	GL_JOURNAL	PAY0453104	15214	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		4.03	
09/28/2020	GL_JOURNAL	PAY0454195	29313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		4.03	
10/28/2020	GL_JOURNAL	PAY0455384	30002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		4.04	
11/24/2020	GL_JOURNAL	PAY0457158	30112	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		4.03	
12/28/2020	GL_JOURNAL	PAY0458309	30538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		4.03	
01/28/2021	GL_JOURNAL	PAY0459296	30497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4.03	
02/25/2021	GL_JOURNAL	PAY0460755	30516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		4.04	
03/30/2021	GL_JOURNAL	PAY0461897	31565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4.03	
04/28/2021	GL_JOURNAL	PAY0463201	32807	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		4.03	
05/27/2021	GL_JOURNAL	PAY0465118	32925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		4.04	
06/28/2021	GL_JOURNAL	PAY0466702	33052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		4.03	
Number of Transactions 13									Totals	-10.39	38.00	0.00	0.00	48.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	285		07/01/2020/Load 2020-21	Board-Approved Original Bu			109.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10165	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		5.61	
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. 322
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	15215	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.61	
09/28/2020	GL_JOURNAL	PAY0454195	29314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.24	
10/28/2020	GL_JOURNAL	PAY0455384	30003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	10.91	
11/24/2020	GL_JOURNAL	PAY0457158	30113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.93	
12/28/2020	GL_JOURNAL	PAY0458309	30539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.01	
01/07/2021	GL_JOURNAL	PAY0458510	1743	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	30498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.43	
02/25/2021	GL_JOURNAL	PAY0460755	30517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.48	
03/30/2021	GL_JOURNAL	PAY0461897	31566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.47	
04/28/2021	GL_JOURNAL	PAY0463201	32808	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.48	
05/27/2021	GL_JOURNAL	PAY0465118	32926	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.49	
06/28/2021	GL_JOURNAL	PAY0466702	33054	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.48	
Number of Transactions 14									Totals	-15.16	109.00	0.00	0.00	124.16
<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>						
0219	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	287		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	11611	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.37	
08/27/2020	GL_JOURNAL	PAY0453104	17446	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.52	
10/28/2020	GL_JOURNAL	PAY0455384	32573	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	32609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.59	
12/28/2020	GL_JOURNAL	PAY0458309	33095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.23	
01/28/2021	GL_JOURNAL	PAY0459296	33062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.59	
02/25/2021	GL_JOURNAL	PAY0460755	33085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.66	
03/30/2021	GL_JOURNAL	PAY0461897	34312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.65	
04/28/2021	GL_JOURNAL	PAY0463201	35754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.65	
05/10/2021	GL_JOURNAL	PAY0463831	6547	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.32	
05/27/2021	GL_JOURNAL	PAY0465118	35905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.00	
06/09/2021	GL_JOURNAL	PAY0465725	6744	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
06/28/2021	GL_JOURNAL	PAY0466702	36067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.61	
Number of Transactions 15									Totals	1.56	28.00	0.00	0.00	26.44

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. 323
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	286									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							9.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17448	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31826	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32575	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32611	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33097	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33065	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33087	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34315	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4432	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35757	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
							0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6549	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35908	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36070	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 14							Totals	-2.51	9.00	0.00	0.00	11.51
<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>				
0219	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	153						01/15/2021/Open zero dollar strings/			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33064	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33086	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34314	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35756	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35907	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36069	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 7							Totals	-6.56	0.00	0.00	0.00	6.56
<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>				
0219	65003	00	3502	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	289						07/01/2020/Load 2020-21 Board-Approved Original Bu			
							14.00		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. 324
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3502	1130	5760	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3502	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449646	288	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	32576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.94
11/24/2020	GL_JOURNAL	PAY0457158	32612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.93
12/28/2020	GL_JOURNAL	PAY0458309	33098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	33066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.94
02/25/2021	GL_JOURNAL	PAY0460755	33088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.93
03/30/2021	GL_JOURNAL	PAY0461897	34316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.94
04/28/2021	GL_JOURNAL	PAY0463201	35758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.94
05/27/2021	GL_JOURNAL	PAY0465118	35909	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.89
06/09/2021	GL_JOURNAL	PAY0465725	6746	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.05
06/28/2021	GL_JOURNAL	PAY0466702	36071	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.48

Number of Transactions 13 Totals -0.27 9.00 0.00 0.00 9.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

07/02/2020	GL_BD_JRNL	ORG0449646	290	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5099	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	192.81
09/10/2020	GL_JOURNAL	PWC0453518	609	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	192.81
10/14/2020	GL_JOURNAL	PWC0454849	3590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	192.81
11/09/2020	GL_JOURNAL	PWC0456114	977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	192.81
12/08/2020	GL_JOURNAL	PWC0457747	3557	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	192.81
01/07/2021	GL_JOURNAL	PWC0458525	2248	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	192.81
02/09/2021	GL_JOURNAL	PWC0459847	8968	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	192.81
03/08/2021	GL_JOURNAL	PWC0461158	1624	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	192.81
04/08/2021	GL_JOURNAL	PWC0462277	1707	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	192.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 325
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	4651	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	192.81	
06/09/2021	GL_JOURNAL	PWC0465732	18283	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	192.81	
07/09/2021	GL_JOURNAL	PWC0467256	1682	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	192.81	
Number of Transactions 13							Totals	-477.72	1,836.00	0.00	0.00	2,313.72

<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>				
0219	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	291		07/01/2020/Load 2020-21	Board-Approved	Original Bu	5,188.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5100	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	267.92	
09/10/2020	GL_JOURNAL	PWC0453518	610	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	267.92	
10/14/2020	GL_JOURNAL	PWC0454849	3591	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	536.57	
11/09/2020	GL_JOURNAL	PWC0456114	978	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	522.34	
12/08/2020	GL_JOURNAL	PWC0457747	3558	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	522.34	
01/07/2021	GL_JOURNAL	PWC0458525	2249	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	1.05	
01/07/2021	GL_JOURNAL	PWC0458525	2250	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	3.16	
01/07/2021	GL_JOURNAL	PWC0458525	2251	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	522.34	
02/09/2021	GL_JOURNAL	PWC0459847	8969	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	2.11	
02/09/2021	GL_JOURNAL	PWC0459847	8970	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	544.48	
03/08/2021	GL_JOURNAL	PWC0461158	1625	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	548.62	
04/08/2021	GL_JOURNAL	PWC0462277	1708	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	548.62	
05/10/2021	GL_JOURNAL	PWC0463879	4652	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	548.62	
06/09/2021	GL_JOURNAL	PWC0465732	18284	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	548.62	
07/09/2021	GL_JOURNAL	PWC0467256	1683	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	548.62	
Number of Transactions 16							Totals	-745.33	5,188.00	0.00	0.00	5,933.33

<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>			
0219	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	293		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,320.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7109	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	17.84
09/10/2020	GL_JOURNAL	PWC0453518	2489	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	11.15
10/14/2020	GL_JOURNAL	PWC0454849	7090	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	120.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	8991	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	22.30	
05/10/2021	GL_JOURNAL	PWC0463879	8992	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	22.30	
05/10/2021	GL_JOURNAL	PWC0463879	8993	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	44.91	
06/09/2021	GL_JOURNAL	PWC0465732	3886	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	20.07	
06/09/2021	GL_JOURNAL	PWC0465732	3887	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	22.30	
06/09/2021	GL_JOURNAL	PWC0465732	3888	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	42.84	
07/09/2021	GL_JOURNAL	PWC0467256	6556	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	22.80	
07/09/2021	GL_JOURNAL	PWC0467256	6557	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	24.52	
Number of Transactions 18						Totals	-117.34	433.00	0.00	550.34
0219	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
01/15/2021	GL_BD_JRNL	0000458863	154		01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4487	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	55.21	
03/08/2021	GL_JOURNAL	PWC0461158	5992	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	5454	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	57.97	
05/10/2021	GL_JOURNAL	PWC0463879	8994	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	57.97	
06/09/2021	GL_JOURNAL	PWC0465732	3889	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	55.29	
07/09/2021	GL_JOURNAL	PWC0467256	6558	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	29.43	
Number of Transactions 7						Totals	-313.84	0.00	0.00	313.84
0219	65003	00	3602	1130	5760	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	295		07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	660.00	660.00	0.00	0.00
0219	65003	00	3602	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel 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. 328
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	65003	00	3602	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	294		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7092	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1958	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6831	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5406	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4488	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5993	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8995	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3890	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3891	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6559	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 13						Totals	-11.68	433.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3701	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449646	296		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	
08/11/2020	GL_JOURNAL	RPM0452442	2542	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7174	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	782	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	842	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	990	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1450	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	633	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8447	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1095	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9205	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for February		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1076	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1077	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2542	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	3035	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	

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

PeopleSoft GL
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 20:13:01

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>						
0219	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	-81.04	311.00	0.00	0.00	392.04
<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>						
0219	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	297					07/01/2020/Load 2020-21 Board-Approved Original Bu	879.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2543	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	45.40	
08/11/2020	GL_JOURNAL	RPM0452476	7175	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-45.40	
08/11/2020	GL_JOURNAL	PRM0452481	783	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	45.40	
09/10/2020	GL_JOURNAL	PRM0453517	843	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	45.40	
10/14/2020	GL_JOURNAL	PRM0454848	991	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	90.93	
11/09/2020	GL_JOURNAL	PRM0456110	1451	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	88.51	
12/08/2020	GL_JOURNAL	PRM0457744	634	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	88.51	
01/07/2021	GL_JOURNAL	PRM0458524	8448	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	88.51	
02/09/2021	GL_JOURNAL	PRM0459845	1096	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	92.27	
03/08/2021	GL_JOURNAL	PRM0461157	9206	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	92.97	
04/08/2021	GL_JOURNAL	PRM0462276	1077	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	92.97	
05/10/2021	GL_JOURNAL	PRM0463874	1078	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	92.97	
06/09/2021	GL_JOURNAL	PRM0465731	2543	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	92.97	
07/09/2021	GL_JOURNAL	PRM0467255	3036	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	92.97	
Number of Transactions 15									Totals	-125.38	879.00	0.00	0.00	1,004.38
<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>						
0219	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	299					07/01/2020/Load 2020-21 Board-Approved Original Bu	177.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3029	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.50	
10/14/2020	GL_JOURNAL	PRM0454848	4303	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	16.22	
11/09/2020	GL_JOURNAL	PRM0456110	3854	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	16.64	
12/08/2020	GL_JOURNAL	PRM0457744	5006	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	16.64	
01/07/2021	GL_JOURNAL	PRM0458524	10066	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.71	
01/07/2021	GL_JOURNAL	PRM0458524	10067	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.63	
02/09/2021	GL_JOURNAL	PRM0459845	3710	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.79	
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. 330
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3711	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.86	
03/08/2021	GL_JOURNAL	PRM0461157	932	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.86	
03/08/2021	GL_JOURNAL	PRM0461157	933	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	3590	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	3591	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.86	
05/10/2021	GL_JOURNAL	PRM0463874	3603	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.17	
05/10/2021	GL_JOURNAL	PRM0463874	3604	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.86	
06/09/2021	GL_JOURNAL	PRM0465731	5126	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.04	
06/09/2021	GL_JOURNAL	PRM0465731	5127	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.45	
07/09/2021	GL_JOURNAL	PRM0467255	4957	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.08	
07/09/2021	GL_JOURNAL	PRM0467255	4958	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.50	
Number of Transactions 19						Totals		21.85	177.00	0.00	0.00	155.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	298		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3030	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.56	
10/14/2020	GL_JOURNAL	PRM0454848	4304	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.68	
11/09/2020	GL_JOURNAL	PRM0456110	3855	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.03	
12/08/2020	GL_JOURNAL	PRM0457744	5007	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.03	
01/07/2021	GL_JOURNAL	PRM0458524	10068	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	3712	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PRM0461157	934	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PRM0462276	3592	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.50	
04/08/2021	GL_JOURNAL	PRM0462276	3593	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PRM0463874	3605	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.99	
05/10/2021	GL_JOURNAL	PRM0463874	3606	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.99	
05/10/2021	GL_JOURNAL	PRM0463874	3607	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.03	
06/09/2021	GL_JOURNAL	PRM0465731	5128	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.99	
06/09/2021	GL_JOURNAL	PRM0465731	5129	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.70	
06/09/2021	GL_JOURNAL	PRM0465731	5130	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.75	
07/09/2021	GL_JOURNAL	PRM0467255	4959	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.29	
07/09/2021	GL_JOURNAL	PRM0467255	4960	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 18									Totals	-15.89	58.00	0.00	0.00	73.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3702	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/15/2021	GL_BD_JRNL	0000458863	155						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3713	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.41	
03/08/2021	GL_JOURNAL	PRM0461157	935	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3594	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.79	
05/10/2021	GL_JOURNAL	PRM0463874	3608	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.79	
06/09/2021	GL_JOURNAL	PRM0465731	5131	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.43	
07/09/2021	GL_JOURNAL	PRM0467255	4961	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.95	
Number of Transactions 7									Totals	-42.16	0.00	0.00	0.00	42.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3702	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	301		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	89.00	89.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	300		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3031	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.56	
10/14/2020	GL_JOURNAL	PRM0454848	4305	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.64	
11/09/2020	GL_JOURNAL	PRM0456110	3856	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.03	
12/08/2020	GL_JOURNAL	PRM0457744	5008	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.03	
01/07/2021	GL_JOURNAL	PRM0458524	10069	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	3714	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PRM0461157	936	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.03	

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 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. 332
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	65003	00	3702	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	3595	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.03
05/10/2021	GL_JOURNAL	PRM0463874	3609	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.03
06/09/2021	GL_JOURNAL	PRM0465731	5132	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	5.75
07/09/2021	GL_JOURNAL	PRM0467255	4962	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.06
Number of Transactions 12						Totals	-1.39	58.00	0.00	59.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	302						122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.59
10/28/2020	GL_JOURNAL	PAY0455384	35066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.59
11/24/2020	GL_JOURNAL	PAY0457158	35139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.59
12/28/2020	GL_JOURNAL	PAY0458309	35667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.59
01/28/2021	GL_JOURNAL	PAY0459296	35626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.52
02/25/2021	GL_JOURNAL	PAY0460755	35632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	14.52
03/30/2021	GL_JOURNAL	PAY0461897	36929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14.52
04/28/2021	GL_JOURNAL	PAY0463201	38469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	14.52
05/27/2021	GL_JOURNAL	PAY0465118	38586	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	14.52
06/28/2021	GL_JOURNAL	PAY0466702	38756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	14.52
Number of Transactions 11						Totals	-15.48	122.00	0.00	0.00	137.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	303						345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	31.40
10/28/2020	GL_JOURNAL	PAY0455384	35067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	31.40
11/24/2020	GL_JOURNAL	PAY0457158	35140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	31.40
12/28/2020	GL_JOURNAL	PAY0458309	35668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	31.40
01/28/2021	GL_JOURNAL	PAY0459296	35627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.24
02/25/2021	GL_JOURNAL	PAY0460755	35633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	37.89
03/30/2021	GL_JOURNAL	PAY0461897	36930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	37.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	38470	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	37.89	
05/27/2021	GL_JOURNAL	PAY0465118	38587	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	37.89	
06/28/2021	GL_JOURNAL	PAY0466702	38757	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	37.89	
Number of Transactions 11							Totals	-6.29	345.00	0.00	0.00	351.29
<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>				
0219	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	305		07/01/2020/Load 2020-21	Board-Approved Original Bu		88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	37067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	37207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	37706	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.90	
02/25/2021	GL_JOURNAL	PAY0460755	37699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	39004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.50	
04/28/2021	GL_JOURNAL	PAY0463201	40556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.50	
05/27/2021	GL_JOURNAL	PAY0465118	40663	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.50	
06/28/2021	GL_JOURNAL	PAY0466702	40819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.50	
Number of Transactions 11							Totals	36.84	88.00	0.00	0.00	51.16
<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>				
0219	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	304		07/01/2020/Load 2020-21	Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36229	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	37069	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	37209	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	37744	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	37708	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	37701	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	39006	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	40558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.65	

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. 334
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	00	3995	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	40665	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	40822	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	00	3995	1130	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	156		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.27	
02/25/2021	GL_JOURNAL	PAY0460755	37700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	39005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201	40557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118	40664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.43	
06/28/2021	GL_JOURNAL	PAY0466702	40821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.43	
Number of Transactions 7							Totals	-20.42	0.00	0.00	0.00	20.42
	<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>			
	0219	65003	00	3995	1130	5760	01000	4313	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	307		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	44.00	44.00	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>			
	0219	65003	00	3995	1130	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	306		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36230	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	37070	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	37210	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	37745	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	37709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.65	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	65003	00	3995	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	37702	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	39007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.65
04/28/2021	GL_JOURNAL	PAY0463201	40559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.65
05/27/2021	GL_JOURNAL	PAY0465118	40666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.65
06/28/2021	GL_JOURNAL	PAY0466702	40823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.65
Number of Transactions 11							Totals	3.90	29.00	25.10
Number of Transactions 657							Account	21,410.04	263,391.00	241,980.96
Number of Transactions 759							Resource	-18,411.13	676,314.00	694,725.13
0219	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	446		02/17/2021/Transfer of appropriations for Resource			12,750.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,081.20
05/10/2021	GL_JOURNAL	PAY0463831	144	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	4,238.08
05/27/2021	GL_JOURNAL	PAY0465118	1443	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4,767.84
06/09/2021	GL_JOURNAL	PAY0465725	242	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	4,502.96
06/28/2021	GL_JOURNAL	PAY0466702	1464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,654.32
07/09/2021	GL_JOURNAL	PAY0467239	224	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	302.72
07/30/2021	GL_BD_JRNL	0000468952	68		06/30/2021/Transfer of appropriations for Resource			7,798.00	0.00	0.00
Number of Transactions 8							Totals	0.88	20,548.00	20,547.12
Number of Transactions 8							Account	0.88	20,548.00	20,547.12
0219	74200	00	2281	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2021	GL_BD_JRNL	0000466970	4349		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 336
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	74200	00	2281	2490	0000 01000 0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_JOURNAL	0000466943	2035	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	3,051.25	
07/23/2021	GL_JOURNAL	SAL0468340	115	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-3,051.25	
07/23/2021	GL_JOURNAL	SAL0468377	2018	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	3,051.25	
07/30/2021	GL_BD_JRNL	0000468952	186		06/30/2021/Transfer of appropriations for Resource		3,052.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.75	3,052.00	0.00	0.00	3,051.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	4348					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2034	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	1,437.09
07/23/2021	GL_JOURNAL	SAL0468340	114	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-1,437.09
07/23/2021	GL_JOURNAL	SAL0468377	2019	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	1,437.09
07/30/2021	GL_BD_JRNL	0000468952	295		06/30/2021/Transfer of appropriations for Resource		1,438.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.91	1,438.00	0.00	0.00	0.00	1,437.09

Number of Transactions 10 Account Totals 2000s 1.66 4,490.00 0.00 0.00 4,488.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	447					02/17/2021/Transfer of appropriations for Resource	2,040.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8248	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	336.05
05/10/2021	GL_JOURNAL	PAY0463831	2380	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	684.44
05/27/2021	GL_JOURNAL	PAY0465118	8427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	770.00
06/09/2021	GL_JOURNAL	PAY0465725	2489	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	727.22
06/28/2021	GL_JOURNAL	PAY0466702	8518	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	751.66
07/09/2021	GL_JOURNAL	PAY0467239	2718	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.00	48.89
07/30/2021	GL_BD_JRNL	0000468952	316		06/30/2021/Transfer of appropriations for Resource		1,279.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.74	3,319.00	0.00	0.00	0.00	3,318.26

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. 337
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	74200	00	3202	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	4347							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2033	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	113	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468377	2020	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468952	547		06/30/2021	Transfer of appropriations for Resource			319.00	0.00
Number of Transactions 5						Totals	0.16	319.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	448							
				02/17/2021	Transfer of appropriations for Resource				185.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13842	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3698	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14012	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3844	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	14128	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4487	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468952	753		06/30/2021	Transfer of appropriations for Resource			114.00	0.00
Number of Transactions 8						Totals	0.68	299.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	74200	00	3302	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	4346							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2032	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	112	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468377	2022	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468952	607		06/30/2021	Transfer of appropriations for Resource			234.00	0.00
Number of Transactions 5						Totals	0.56	234.00	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. 338
Run Date 08/01/2021
Run Time 20:13:01

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>						
0219	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	4345							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2031	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	109.96	
07/23/2021	GL_JOURNAL	SAL0468340	111	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-109.96	
07/23/2021	GL_JOURNAL	SAL0468377	2021	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	109.96	
07/30/2021	GL_BD_JRNL	0000468952	758		06/30/2021/Transfer of appropriations for Resource				110.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.04	110.00	0.00	0.00	109.96

<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>						
0219	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	449							7.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32805	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.10	
05/10/2021	GL_JOURNAL	PAY0463831	5583	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	2.08	
05/27/2021	GL_JOURNAL	PAY0465118	32922	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.38	
06/09/2021	GL_JOURNAL	PAY0465725	5762	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	2.26	
06/28/2021	GL_JOURNAL	PAY0466702	33050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.34	
07/09/2021	GL_JOURNAL	PAY0467239	6614	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.16	
07/30/2021	GL_BD_JRNL	0000468952	1142		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.68	11.00	0.00	0.00	10.32

<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>						
0219	74200	00	3502	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	4344							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2030	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	1.54	
07/23/2021	GL_JOURNAL	SAL0468340	110	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-1.54	
07/23/2021	GL_JOURNAL	SAL0468377	2024	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	1.54	
07/30/2021	GL_BD_JRNL	0000468952	1186		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.46	2.00	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

Page No. 339
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	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	4343		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2029	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.72	
07/23/2021	GL_JOURNAL	SAL0468340	109	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.72	
07/23/2021	GL_JOURNAL	SAL0468377	2023	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.72	
07/30/2021	GL_BD_JRNL	0000468952	1253		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.28	1.00	0.00	0.00	0.72	
<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>					
0219	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	450		02/17/2021/Transfer of appropriations for Resource				304.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4653	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	49.74	
05/10/2021	GL_JOURNAL	PWC0463879	4654	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	101.29	
06/09/2021	GL_JOURNAL	PWC0465732	18285	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	107.62	
06/09/2021	GL_JOURNAL	PWC0465732	18286	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	113.95	
07/09/2021	GL_JOURNAL	PWC0467256	1685	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	111.24	
07/09/2021	GL_JOURNAL	PWC0467256	1684	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.24	
07/30/2021	GL_BD_JRNL	0000468952	647		06/30/2021/Transfer of appropriations for Resource				188.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		0.92	492.00	0.00	0.00	491.08	
Number of Transactions 57						Account		Totals 3000s	4.52	4,787.00	0.00	0.00	4,782.48
Number of Transactions 75						Resource		Totals 74200	7.06	29,825.00	0.00	0.00	29,817.94
<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>					
0219	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	1990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	983.84	
09/29/2020	GL_BD_JRNL	0000454224	339		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	339		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	22	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-983.84	
<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	Amount
0219	78701	00	1260	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	1401	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	96	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	2,004.81
09/28/2020	GL_JOURNAL	PAY0454195	2388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,410.59
11/16/2020	GL_JOURNAL	0000456629	1	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu		0.00	0.00	0.00	-3,217.20
01/07/2021	GL_JOURNAL	SAL0458541	141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,198.20
01/07/2021	GL_BD_JRNL	0000458545	1303	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	78701	00	1957	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly								

07/17/2020	GL_BD_JRNL	0000450551	1406	07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	189.20
09/28/2020	GL_JOURNAL	PAY0454195	2549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,243.60
10/14/2020	GL_JOURNAL	PAY0454821	439	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	946.00
01/07/2021	GL_JOURNAL	SAL0458541	328	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-7,378.80
01/07/2021	GL_BD_JRNL	0000458545	1304	12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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 1410 07/17/2020/Transfer of appropriations to various s 6,679.00 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. 341
Run Date 08/01/2021
Run Time 20:13:01

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>			
0219	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
08/10/2020	GL_JOURNAL	PAY0452397	366	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,093.94
08/27/2020	GL_JOURNAL	PAY0453104	4848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,751.25
01/07/2021	GL_JOURNAL	SAL0458541	501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,845.19
01/07/2021	GL_BD_JRNL	0000458545	1305		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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>			
0219	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	1402		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	453	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	323.78
09/28/2020	GL_JOURNAL	PAY0454195	6876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	712.31
11/16/2020	GL_JOURNAL	0000456629	2	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu			0.00	0.00	0.00	-519.58
01/07/2021	GL_JOURNAL	SAL0458541	844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-516.51
01/07/2021	GL_BD_JRNL	0000458545	1306		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	1407		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6029	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	30.56
09/28/2020	GL_JOURNAL	PAY0454195	6877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,008.35
10/14/2020	GL_JOURNAL	PAY0454821	1168	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	152.78
01/07/2021	GL_JOURNAL	SAL0458541	845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,191.69
01/07/2021	GL_BD_JRNL	0000458545	1307		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	78701	00	3101	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	158.89
09/29/2020	GL_BD_JRNL	0000454224	340		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	340		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-158.89
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>				
0219	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	1411		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	624	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	226.45
08/27/2020	GL_JOURNAL	PAY0453104	8261	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	362.51
01/07/2021	GL_JOURNAL	SAL0458541	1228	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-588.96
01/07/2021	GL_BD_JRNL	0000458545	1308		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	1403		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	801	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	29.07
09/28/2020	GL_JOURNAL	PAY0454195	11855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	63.99
11/16/2020	GL_JOURNAL	0000456629	3	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu				0.00	0.00	0.00	-46.65
01/07/2021	GL_JOURNAL	SAL0458541	1522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-46.41
01/07/2021	GL_BD_JRNL	0000458545	1309		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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>				
0219	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	1408		07/17/2020/Transfer of appropriations to various s				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. 343
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10569	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.75
09/28/2020	GL_JOURNAL	PAY0454195	11856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	90.68
10/14/2020	GL_JOURNAL	PAY0454821	1819	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	13.71
01/07/2021	GL_JOURNAL	SAL0458541	1523	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-107.14
01/07/2021	GL_BD_JRNL	0000458545	1310		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11859	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.28
09/29/2020	GL_BD_JRNL	0000454224	341		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	341		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1524	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-14.28
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>			
0219	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	1412		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	983	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	83.68
08/27/2020	GL_JOURNAL	PAY0453104	12805	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	133.97
01/07/2021	GL_JOURNAL	SAL0458541	1889	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-217.65
01/07/2021	GL_BD_JRNL	0000458545	1311		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	1404		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1192	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	1.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0219	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.20
11/16/2020	GL_JOURNAL	0000456629	4	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu					0.00	0.00	0.00	-1.61
01/07/2021	GL_JOURNAL	SAL0458541	2200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.59
01/07/2021	GL_BD_JRNL	0000458545	1312		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	306		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15208	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	29305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.10
10/14/2020	GL_JOURNAL	PAY0454821	2789	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.47
01/07/2021	GL_JOURNAL	SAL0458541	2201	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.67
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>				
	0219	78701	00	3501	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	29308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.48
09/29/2020	GL_BD_JRNL	0000454224	342		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	342		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.48
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>				
	0219	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	1413		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1370	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.54
08/27/2020	GL_JOURNAL	PAY0453104	17438	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 345
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_JOURNAL	SAL0458541	2568	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-1.41
01/07/2021	GL_BD_JRNL	0000458545	1313		12/30/2020/Transfer	of appropriations to reverse 2		-3.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
0219	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	1405		07/17/2020/Transfer	of appropriations to various s		169.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5101	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	47.91
10/14/2020	GL_JOURNAL	PWC0454849	3592	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	105.41
11/16/2020	GL_JOURNAL	0000456629	5	No Jrnl Ref	11/16/2020/Transfer	of principal hourly for Sandbu		0.00	0.00	0.00	-76.89
01/07/2021	GL_JOURNAL	SAL0458541	2864	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-76.43
01/07/2021	GL_BD_JRNL	0000458545	1314		12/30/2020/Transfer	of appropriations to reverse 2		-169.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
0219	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	1409		07/17/2020/Transfer	of appropriations to various s		7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	611	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.52
10/14/2020	GL_JOURNAL	PWC0454849	3593	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	22.61
10/14/2020	GL_JOURNAL	PWC0454849	3594	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	149.22
01/07/2021	GL_JOURNAL	SAL0458541	2865	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-176.35
01/07/2021	GL_BD_JRNL	0000458545	1315		12/30/2020/Transfer	of appropriations to reverse 2		-7.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
0219	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	72		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3595	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	23.51

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	SAL0458541	2866	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-23.51	
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>			
0219	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	1414		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7110	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	26.15	
09/10/2020	GL_JOURNAL	PWC0453518	2492	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	41.85	
01/07/2021	GL_JOURNAL	SAL0458541	3232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-68.00	
01/07/2021	GL_BD_JRNL	0000458545	1316		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 82						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 103						Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	90925	00	1157	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	6190		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	82		07/01/2020/Load 2020-21 Board-Approved Original Bu		-620.00	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 1000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90925	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. 347
 Run Date 08/01/2021
 Run Time 20:13:01

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>			
	0219	90927	00	4301	1000	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1926	07/01/2020/Load 2020-21 Board-Approved			Original Bu	471.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	355	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-471.00	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>			
	0219	90927	00	4302	8100	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1927	07/01/2020/Load 2020-21 Board-Approved			Original Bu	288.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	378	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-288.00	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>			
	0219	90927	00	4491	1000	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized											
	07/01/2020	GL_BD_JRNL	ORG0449531	1928	07/01/2020/Load 2020-21 Board-Approved			Original Bu	240.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	402	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-240.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	90927	00	5733	1000	0001	12000	0000	2021			
	Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper											
	07/01/2020	GL_BD_JRNL	ORG0449531	1929	07/01/2020/Load 2020-21 Board-Approved			Original Bu	72.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	616	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-72.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	90927	00	5783	1000	0001	12000	0000	2021								
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper																
07/01/2020	GL_BD_JRNL	ORG0449531	1930					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	425					07/01/2020/Load 2020-21 Board-Approved Original Bu	-72.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 90927	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
09/10/2020	GL_BD_JRNL	0000453523	9					08/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PCD0453519	1229	SAGE PUBLI				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	1,077.20			
10/12/2020	GL_JOURNAL	PCD0454727	2286	SMART AND				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	77.61			
10/12/2020	GL_JOURNAL	PCD0454727	2287	SMART AND				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	116.24			
10/12/2020	GL_JOURNAL	PCD0454727	2288	SMART AND				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	3.65			
10/22/2020	GL_BD_JRNL	0000455179	90					10/22/2020/Transfer of appropriations for Contribu	26,230.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	88					10/23/2020/Transfer of appropriations for Contribu	14,943.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	90					10/23/2020/Transfer of appropriations for Contribu	-26,230.00	0.00	0.00	0.00	0.00			
11/10/2020	GL_BD_JRNL	0000456218	34					10/31/2020/Transfer appropriations for ABS deposit	1,101.00	0.00	0.00	0.00	0.00			
11/10/2020	GL_BD_JRNL	0000456218	32					10/31/2020/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00	0.00			
03/05/2021	REQ_PREENC	REQ457993	1					Barnes & Noble/173448/One lot order per attached l	0.00	602.55	0.00	0.00	0.00			
03/08/2021	PO_POENC	0000377339	1	RREQ457993				BARNES & NOBLE/All Because You Matter 978133857485	0.00	0.00	0.00	15.51	0.00			
03/08/2021	PO_POENC	0000377339	1	RREQ457993				BARNES & NOBLE/All Because You Matter 978133857485	0.00	-602.55	0.00	0.00	0.00			
03/08/2021	PO_POENC	0000377339	2	RREQ457993				BARNES & NOBLE/Baby-Sitters Club Graphic Novels #1	0.00	0.00	0.00	66.31	0.00			
03/08/2021	PO_POENC	0000377339	3	RREQ457993				BARNES & NOBLE/Battle of the Boss-Monster (The Not	0.00	0.00	0.00	4.30	0.00			
03/08/2021	PO_POENC	0000377339	4	RREQ457993				BARNES & NOBLE/Before the Ever After	0.00	0.00	0.00	15.51	0.00			
03/08/2021	PO_POENC	0000377339	5	RREQ457993				BARNES & NOBLE/Bo and the Dragon-Pup (Unicorn Diar	0.00	0.00	0.00	4.30	0.00			
03/08/2021	PO_POENC	0000377339	42	RREQ457993				BARNES & NOBLE/Stephen Curry: The Children's Book:	0.00	0.00	0.00	9.30	0.00			
03/08/2021	PO_POENC	0000377339	43	RREQ457993				BARNES & NOBLE/Talent Show from the Black Lagoon (0.00	0.00	0.00	4.30	0.00			
03/08/2021	PO_POENC	0000377339	44	RREQ457993				BARNES & NOBLE/Upside-Down Magic Box Set (Books 1-	0.00	0.00	0.00	25.82	0.00			
03/08/2021	PO_POENC	0000377339	45	RREQ457993				BARNES & NOBLE/Who Was Kobe Bryant? 9780593225707	0.00	0.00	0.00	4.30	0.00			
03/08/2021	PO_POENC	0000377339	36	RREQ457993				BARNES & NOBLE/Pok?mon Adventures (Red and Blue) V	0.00	0.00	0.00	8.61	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
03/08/2021	PO_POENC	0000377339	37	RREQ457993	BARNES & NOBLE/Rise of the Balloon Goons (The Note		0.00	0.00	5.16	0.00
03/08/2021	PO_POENC	0000377339	38	RREQ457993	BARNES & NOBLE/Rose (BONE) 9780545135436		0.00	0.00	11.20	0.00
03/08/2021	PO_POENC	0000377339	39	RREQ457993	BARNES & NOBLE/Rowley Jefferson's Awesome Friendly		0.00	0.00	12.92	0.00
03/08/2021	PO_POENC	0000377339	40	RREQ457993	BARNES & NOBLE/Rowley Jefferson's Awesome Friendly		0.00	0.00	12.92	0.00
03/08/2021	PO_POENC	0000377339	41	RREQ457993	BARNES & NOBLE/She Persisted in Sports: American O		0.00	0.00	15.51	0.00
03/08/2021	PO_POENC	0000377339	30	RREQ457993	BARNES & NOBLE/Little Legends: Exceptional Men in		0.00	0.00	15.51	0.00
03/08/2021	PO_POENC	0000377339	31	RREQ457993	BARNES & NOBLE/Me & Mama 9781534454217		0.00	0.00	15.51	0.00
03/08/2021	PO_POENC	0000377339	32	RREQ457993	BARNES & NOBLE/My Life with the Chimpanzees 978067		0.00	0.00	7.75	0.00
03/08/2021	PO_POENC	0000377339	33	RREQ457993	BARNES & NOBLE/Not Playing by the Rules: 21 Female		0.00	0.00	16.37	0.00
03/08/2021	PO_POENC	0000377339	34	RREQ457993	BARNES & NOBLE/Pok?mon Adventures (Red and Blue) V		0.00	0.00	8.61	0.00
03/08/2021	PO_POENC	0000377339	35	RREQ457993	BARNES & NOBLE/Pok?mon Adventures (Red and Blue) V		0.00	0.00	8.61	0.00
03/08/2021	PO_POENC	0000377339	23	RREQ457993	BARNES & NOBLE/Henry and the Clubhouse 97803807091		0.00	0.00	6.89	0.00
03/08/2021	PO_POENC	0000377339	24	RREQ457993	BARNES & NOBLE/Henry and the Paper Route 978038070		0.00	0.00	6.89	0.00
03/08/2021	PO_POENC	0000377339	25	RREQ457993	BARNES & NOBLE/How to Train Your Dragon: The Compl		0.00	0.00	82.75	0.00
03/08/2021	PO_POENC	0000377339	26	RREQ457993	BARNES & NOBLE/In My Heart: A Book of Feelings 978		0.00	0.00	14.61	0.00
03/08/2021	PO_POENC	0000377339	27	RREQ457993	BARNES & NOBLE/Kobe Bryant: Legends in Sports 9780		0.00	0.00	6.02	0.00
03/08/2021	PO_POENC	0000377339	29	RREQ457993	BARNES & NOBLE/Little League Team from the Black L		0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	18	RREQ457993	BARNES & NOBLE/Eva in the Spotlight (Owl Diaries S		0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	19	RREQ457993	BARNES & NOBLE/Eva's Campfire Adventure (Owl Diari		0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	28	RREQ457993	BARNES & NOBLE/Last Kids on Earth: The Monster Box		0.00	0.00	36.18	0.00
03/08/2021	PO_POENC	0000377339	20	RREQ457993	BARNES & NOBLE/Eyes That Kiss in the Corners 97800		0.00	0.00	15.51	0.00
03/08/2021	PO_POENC	0000377339	21	RREQ457993	BARNES & NOBLE/Field Day from the Black Lagoon (Bl		0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	22	RREQ457993	BARNES & NOBLE/Goblin Princess (Unicorn Diaries Se		0.00	0.00	5.16	0.00
03/08/2021	PO_POENC	0000377339	12	RREQ457993	BARNES & NOBLE/Bone: Quest for the Spark #3 978054		0.00	0.00	9.47	0.00
03/08/2021	PO_POENC	0000377339	13	RREQ457993	BARNES & NOBLE/Bone: The Complete Cartoon Epic in		0.00	0.00	38.75	0.00
03/08/2021	PO_POENC	0000377339	14	RREQ457993	BARNES & NOBLE/Chomp of the Meat-Eating Vegetables		0.00	0.00	5.16	0.00
03/08/2021	PO_POENC	0000377339	15	RREQ457993	BARNES & NOBLE/Class Election from the Black Lagoo		0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	16	RREQ457993	BARNES & NOBLE/Eva and the Lost Pony (Owl Diaries		0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	17	RREQ457993	BARNES & NOBLE/Eva at the Beach: Branches Book (Ow		0.00	0.00	5.16	0.00
03/08/2021	PO_POENC	0000377339	6	RREQ457993	BARNES & NOBLE/Bo the Brave (Unicorn Diaries Serie		0.00	0.00	8.60	0.00
03/08/2021	PO_POENC	0000377339	7	RREQ457993	BARNES & NOBLE/Bo's Magical New Friend (Unicorn Di		0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	8	RREQ457993	BARNES & NOBLE/Bone #7: Ghost Circles 978043970634		0.00	0.00	11.20	0.00
03/08/2021	PO_POENC	0000377339	9	RREQ457993	BARNES & NOBLE/Bone: Coda 9781888963540		0.00	0.00	12.89	0.00
03/08/2021	PO_POENC	0000377339	10	RREQ457993	BARNES & NOBLE/Bone: Quest for the Spark #1 978054		0.00	0.00	9.47	0.00
03/08/2021	PO_POENC	0000377339	11	RREQ457993	BARNES & NOBLE/Bone: Quest for the Spark #2 978054		0.00	0.00	9.47	0.00
03/08/2021	PO_POENC	0000377293	1	RREQ458035	STAPLES DC-001/Sauder Select Collection 3-Shelf Bo		0.00	0.00	140.06	0.00
03/08/2021	PO_POENC	0000377293	1	RREQ458035	STAPLES DC-001/Sauder Select Collection 3-Shelf Bo		0.00	0.00	140.06	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. 350
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/08/2021	PO_POENC	0000377293	1	RREQ458035	STAPLES DC-001/Sauder Select Collection 3-Shelf Bo		0.00		0.00
03/08/2021	PO_POENC	0000377293	1	RREQ458035	STAPLES DC-001/Sauder Select Collection 3-Shelf Bo		0.00	0.00	-140.06
03/08/2021	PO_POENC	0000377293	1	RREQ458035	STAPLES DC-001/Sauder Select Collection 3-Shelf Bo		0.00	-129.99	0.00
03/08/2021	PO_POENC	0000377293	2	RREQ458035	STAPLES DC-001/Staples Storage Box Clear (51057)		0.00	0.00	64.54
03/08/2021	PO_POENC	0000377293	3	RREQ458035	STAPLES DC-001/Teacher Created Resources Colorful		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377293	3	RREQ458035	STAPLES DC-001/Teacher Created Resources Colorful		0.00	0.00	-35.54
03/08/2021	PO_POENC	0000377293	3	RREQ458035	STAPLES DC-001/Teacher Created Resources Colorful		0.00	-32.98	0.00
03/08/2021	PO_POENC	0000377293	2	RREQ458035	STAPLES DC-001/Staples Storage Box Clear (51057)		0.00	0.00	64.54
03/08/2021	PO_POENC	0000377293	2	RREQ458035	STAPLES DC-001/Staples Storage Box Clear (51057)		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377293	2	RREQ458035	STAPLES DC-001/Staples Storage Box Clear (51057)		0.00	0.00	-64.54
03/08/2021	PO_POENC	0000377293	2	RREQ458035	STAPLES DC-001/Staples Storage Box Clear (51057)		0.00	-59.90	0.00
03/08/2021	PO_POENC	0000377293	3	RREQ458035	STAPLES DC-001/Teacher Created Resources Colorful		0.00	0.00	35.54
03/08/2021	PO_POENC	0000377293	3	RREQ458035	STAPLES DC-001/Teacher Created Resources Colorful		0.00	0.00	35.54
03/08/2021	REQ_PREENC	REQ458035	1		Staples Contract & Commercial Inc/173448/Sauder Se		0.00	129.99	0.00
03/08/2021	REQ_PREENC	REQ458035	1		Staples Contract & Commercial Inc/173448/Sauder Se		0.00	129.99	0.00
03/08/2021	REQ_PREENC	REQ458035	1		Staples Contract & Commercial Inc/173448/Sauder Se		0.00	-129.99	0.00
03/08/2021	REQ_PREENC	REQ458035	2		Staples Contract & Commercial Inc/173448/Staples S		0.00	59.90	0.00
03/08/2021	REQ_PREENC	REQ458035	2		Staples Contract & Commercial Inc/173448/Staples S		0.00	59.90	0.00
03/08/2021	REQ_PREENC	REQ458035	2		Staples Contract & Commercial Inc/173448/Staples S		0.00	-59.90	0.00
03/08/2021	REQ_PREENC	REQ458035	3		Staples Contract & Commercial Inc/173448/Teacher C		0.00	32.98	0.00
03/08/2021	REQ_PREENC	REQ458035	3		Staples Contract & Commercial Inc/173448/Teacher C		0.00	32.98	0.00
03/08/2021	REQ_PREENC	REQ458035	3		Staples Contract & Commercial Inc/173448/Teacher C		0.00	-32.98	0.00
03/09/2021	AP_VOUCHER	01170193	1	P0000377293	STAPLES DC-001/Sauder Select Collection 3-She		0.00	0.00	0.00
03/09/2021	AP_VOUCHER	01170193	1	P0000377293	STAPLES DC-001/Sauder Select Collection 3-She		0.00	0.00	-140.06
03/10/2021	AP_VOUCHER	01170399	2	P0000377293	STAPLES DC-001/Staples Storage Box Clear (51		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170399	2	P0000377293	STAPLES DC-001/Staples Storage Box Clear (51		0.00	0.00	-64.54
03/10/2021	GL_BD_JRNL	0000461288	31		02/28/2021/Transfer appropriations for ABS deposit		750.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	1		Barnes & Noble/173448/Big Nate:In Your Face!; Andr		0.00	9.59	0.00
03/11/2021	REQ_PREENC	REQ458467	2		Barnes & Noble/173448/Cat Kid Comic Club Scholasti		0.00	10.39	0.00
03/11/2021	REQ_PREENC	REQ458467	3		Barnes & Noble/173448/City Spies Aladdin 978153441		0.00	7.19	0.00
03/11/2021	REQ_PREENC	REQ458467	4		Barnes & Noble/173448/Dragonet Prophecy Scholastic		0.00	6.39	0.00
03/11/2021	REQ_PREENC	REQ458467	5		Barnes & Noble/173448/Finn and the Intergalactic L		0.00	6.39	0.00
03/11/2021	REQ_PREENC	REQ458467	6		Barnes & Noble/173448/How to Raise a Mom Random Ho		0.00	6.39	0.00
03/11/2021	REQ_PREENC	REQ458467	13		Barnes & Noble/173448/My Little Brave Girl Random		0.00	15.19	0.00
03/11/2021	REQ_PREENC	REQ458467	14		Barnes & Noble/173448/Off the Hook (InvestiGators		0.00	7.99	0.00
03/11/2021	REQ_PREENC	REQ458467	15		Barnes & Noble/173448/Rumple Buttercup: A Story of		0.00	11.99	0.00
03/11/2021	REQ_PREENC	REQ458467	16		Barnes & Noble/173448/Share Some Kindness Bring So		0.00	14.39	0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458467	17		Barnes & Noble/173448/Thousand No's: A growth mind		0.00		14.39
03/11/2021	REQ_PREENC	REQ458467	18		Barnes & Noble/173448/What is Nintendo?; Penguin 9		0.00		4.79
03/11/2021	REQ_PREENC	REQ458467	7		Barnes & Noble/173448/Karen's Worst Day (Baby-sitt		0.00		8.79
03/11/2021	REQ_PREENC	REQ458467	8		Barnes & Noble/173448/Legend of Korra: Turf Wars P		0.00		10.39
03/11/2021	REQ_PREENC	REQ458467	9		Barnes & Noble/173448/Legend of Korra: Turf Wars P		0.00		10.39
03/11/2021	REQ_PREENC	REQ458467	10		Barnes & Noble/173448/Legend of Korra: Turf Wars P		0.00		10.39
03/11/2021	REQ_PREENC	REQ458467	11		Barnes & Noble/173448/Magic Misfits (The Magic Mis		0.00		6.39
03/11/2021	REQ_PREENC	REQ458467	12		Barnes & Noble/173448/Mothering Heights (Dog Man S		0.00		10.39
03/11/2021	PO_POENC	0000377555	1	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM		0.00		0.00
03/11/2021	PO_POENC	0000377555	1	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM		0.00		0.00
03/11/2021	PO_POENC	0000377555	1	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM		0.00		0.00
03/11/2021	PO_POENC	0000377555	2	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813		0.00		0.00
03/11/2021	PO_POENC	0000377555	2	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813		0.00		0.00
03/11/2021	PO_POENC	0000377555	2	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813		0.00		0.00
03/11/2021	PO_POENC	0000377556	1	RREQ458467	BARNES & NOBLE/City Spies Aladdin 9781534414921		0.00		0.00
03/11/2021	PO_POENC	0000377556	1	RREQ458467	BARNES & NOBLE/City Spies Aladdin 9781534414921		0.00		0.00
03/11/2021	PO_POENC	0000377556	2	RREQ458467	BARNES & NOBLE/Dragonet Prophecy (Wings of Fire se		0.00		0.00
03/11/2021	PO_POENC	0000377556	2	RREQ458467	BARNES & NOBLE/Dragonet Prophecy (Wings of Fire se		0.00		0.00
03/11/2021	PO_POENC	0000377556	3	RREQ458467	BARNES & NOBLE/Finn and the Intergalactic Lunchbox		0.00		0.00
03/11/2021	PO_POENC	0000377556	3	RREQ458467	BARNES & NOBLE/Finn and the Intergalactic Lunchbox		0.00		0.00
03/11/2021	PO_POENC	0000377556	16	RREQ458467	BARNES & NOBLE/What is Nintendo?; Penguin 97805930		0.00		0.00
03/11/2021	PO_POENC	0000377556	16	RREQ458467	BARNES & NOBLE/What is Nintendo?; Penguin 97805930		0.00		0.00
03/11/2021	PO_POENC	0000377556	17	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM		0.00		0.00
03/11/2021	PO_POENC	0000377556	17	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM		0.00		0.00
03/11/2021	PO_POENC	0000377556	18	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813		0.00		0.00
03/11/2021	PO_POENC	0000377556	18	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813		0.00		0.00
03/11/2021	PO_POENC	0000377556	13	RREQ458467	BARNES & NOBLE/Rumple Buttercup: A Story of Banana		0.00		0.00
03/11/2021	PO_POENC	0000377556	13	RREQ458467	BARNES & NOBLE/Rumple Buttercup: A Story of Banana		0.00		0.00
03/11/2021	PO_POENC	0000377556	14	RREQ458467	BARNES & NOBLE/Share Some Kindness Bring Some Ligh		0.00		0.00
03/11/2021	PO_POENC	0000377556	14	RREQ458467	BARNES & NOBLE/Share Some Kindness Bring Some Ligh		0.00		0.00
03/11/2021	PO_POENC	0000377556	15	RREQ458467	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00		0.00
03/11/2021	PO_POENC	0000377556	15	RREQ458467	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00		0.00
03/11/2021	PO_POENC	0000377556	10	RREQ458467	BARNES & NOBLE/Mothering Heights (Dog Man Series #		0.00		0.00
03/11/2021	PO_POENC	0000377556	10	RREQ458467	BARNES & NOBLE/Mothering Heights (Dog Man Series #		0.00		0.00
03/11/2021	PO_POENC	0000377556	11	RREQ458467	BARNES & NOBLE/My Little Brave Girl Random House 9		0.00		0.00
03/11/2021	PO_POENC	0000377556	11	RREQ458467	BARNES & NOBLE/My Little Brave Girl Random House 9		0.00		0.00
03/11/2021	PO_POENC	0000377556	12	RREQ458467	BARNES & NOBLE/Off the Hook (InvestiGators Series		0.00		0.00

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

PeopleSoft GL
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 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377556	12	RREQ458467	BARNES & NOBLE/Off the Hook (InvestiGators Series			0.00	0.00
03/11/2021	PO_POENC	0000377556	7	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Thr			0.00	11.20
03/11/2021	PO_POENC	0000377556	7	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Thr			0.00	0.00
03/11/2021	PO_POENC	0000377556	8	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Two			0.00	11.20
03/11/2021	PO_POENC	0000377556	8	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Two			0.00	0.00
03/11/2021	PO_POENC	0000377556	9	RREQ458467	BARNES & NOBLE/Magic Misfits (The Magic Misfits Se			0.00	6.89
03/11/2021	PO_POENC	0000377556	9	RREQ458467	BARNES & NOBLE/Magic Misfits (The Magic Misfits Se			0.00	0.00
03/11/2021	PO_POENC	0000377556	4	RREQ458467	BARNES & NOBLE/How to Raise a Mom Random House 978			0.00	6.89
03/11/2021	PO_POENC	0000377556	4	RREQ458467	BARNES & NOBLE/How to Raise a Mom Random House 978			0.00	0.00
03/11/2021	PO_POENC	0000377556	5	RREQ458467	BARNES & NOBLE/Karen's Worst Day (Baby-sitters Lit			0.00	9.47
03/11/2021	PO_POENC	0000377556	5	RREQ458467	BARNES & NOBLE/Karen's Worst Day (Baby-sitters Lit			0.00	0.00
03/11/2021	PO_POENC	0000377556	6	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part One			0.00	11.20
03/11/2021	PO_POENC	0000377556	6	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part One			0.00	0.00
03/20/2021	AP_VOUCHER	01172138	3	P0000377293	STAPLES DC-001/Teacher Created Resources Colo			0.00	0.00
03/20/2021	AP_VOUCHER	01172138	3	P0000377293	STAPLES DC-001/Teacher Created Resources Colo			0.00	-35.54
04/13/2021	GL_BD_JRNL	0000462486	18		03/31/2021/Transfer appropriations for ABS deposit			1,000.00	0.00
06/04/2021	AP_VOUCHER	01188304	1	P0000377556	BARNES & NOBLE/City Spies Aladdin 978153441			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	1	P0000377556	BARNES & NOBLE/City Spies Aladdin 978153441			0.00	-7.75
06/04/2021	AP_VOUCHER	01188304	2	P0000377556	BARNES & NOBLE/Dragonet Prophecy (Wings of Fi			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	2	P0000377556	BARNES & NOBLE/Dragonet Prophecy (Wings of Fi			0.00	-6.89
06/04/2021	AP_VOUCHER	01188304	3	P0000377556	BARNES & NOBLE/Finn and the Intergalactic Lun			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	3	P0000377556	BARNES & NOBLE/Finn and the Intergalactic Lun			0.00	-6.89
06/04/2021	AP_VOUCHER	01188304	16	P0000377556	BARNES & NOBLE/What is Nintendo?; Penguin 97			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	16	P0000377556	BARNES & NOBLE/What is Nintendo?; Penguin 97			0.00	-5.16
06/04/2021	AP_VOUCHER	01188304	17	P0000377556	BARNES & NOBLE/Big Nate:In Your Face!; Andrew			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	17	P0000377556	BARNES & NOBLE/Big Nate:In Your Face!; Andrew			0.00	-10.33
06/04/2021	AP_VOUCHER	01188304	18	P0000377556	BARNES & NOBLE/Cat Kid Comic Club Scholastic			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	18	P0000377556	BARNES & NOBLE/Cat Kid Comic Club Scholastic			0.00	-11.20
06/04/2021	AP_VOUCHER	01188304	13	P0000377556	BARNES & NOBLE/Rumple Buttercup: A Story of B			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	13	P0000377556	BARNES & NOBLE/Rumple Buttercup: A Story of B			0.00	-12.92
06/04/2021	AP_VOUCHER	01188304	14	P0000377556	BARNES & NOBLE/Share Some Kindness Bring Som			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	14	P0000377556	BARNES & NOBLE/Share Some Kindness Bring Som			0.00	-15.51
06/04/2021	AP_VOUCHER	01188304	15	P0000377556	BARNES & NOBLE/Thousand No's: A growth mindse			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	15	P0000377556	BARNES & NOBLE/Thousand No's: A growth mindse			0.00	-15.51
06/04/2021	AP_VOUCHER	01188304	10	P0000377556	BARNES & NOBLE/Mothering Heights (Dog Man Ser			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	10	P0000377556	BARNES & NOBLE/Mothering Heights (Dog Man Ser			0.00	-11.20
06/04/2021	AP_VOUCHER	01188304	11	P0000377556	BARNES & NOBLE/My Little Brave Girl Random H			0.00	0.00
06/04/2021	AP_VOUCHER	01188304	11	P0000377556	BARNES & NOBLE/My Little Brave Girl Random H			0.00	16.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
Run Date 08/01/2021
Run Time 20:13:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
06/04/2021	AP_VOUCHER	01188304	11	P0000377556	BARNES & NOBLE/My Little Brave Girl Random H		0.00		0.00
06/04/2021	AP_VOUCHER	01188304	12	P0000377556	BARNES & NOBLE/Off the Hook (InvestiGators Se		0.00	0.00	8.61
06/04/2021	AP_VOUCHER	01188304	12	P0000377556	BARNES & NOBLE/Off the Hook (InvestiGators Se		0.00	0.00	-8.61
06/04/2021	AP_VOUCHER	01188304	7	P0000377556	BARNES & NOBLE/Legend of Korra: Turf Wars Pa		0.00	0.00	11.20
06/04/2021	AP_VOUCHER	01188304	7	P0000377556	BARNES & NOBLE/Legend of Korra: Turf Wars Pa		0.00	0.00	-11.20
06/04/2021	AP_VOUCHER	01188304	8	P0000377556	BARNES & NOBLE/Legend of Korra: Turf Wars Pa		0.00	0.00	11.20
06/04/2021	AP_VOUCHER	01188304	8	P0000377556	BARNES & NOBLE/Legend of Korra: Turf Wars Pa		0.00	0.00	-11.20
06/04/2021	AP_VOUCHER	01188304	9	P0000377556	BARNES & NOBLE/Magic Misfits (The Magic Misfi		0.00	0.00	6.89
06/04/2021	AP_VOUCHER	01188304	9	P0000377556	BARNES & NOBLE/Magic Misfits (The Magic Misfi		0.00	0.00	-6.89
06/04/2021	AP_VOUCHER	01188304	4	P0000377556	BARNES & NOBLE/How to Raise a Mom Random Hou		0.00	0.00	6.89
06/04/2021	AP_VOUCHER	01188304	4	P0000377556	BARNES & NOBLE/How to Raise a Mom Random Hou		0.00	0.00	-6.89
06/04/2021	AP_VOUCHER	01188304	5	P0000377556	BARNES & NOBLE/Karen's Worst Day (Baby-sitter		0.00	0.00	9.47
06/04/2021	AP_VOUCHER	01188304	5	P0000377556	BARNES & NOBLE/Karen's Worst Day (Baby-sitter		0.00	0.00	-9.47
06/04/2021	AP_VOUCHER	01188304	6	P0000377556	BARNES & NOBLE/Legend of Korra: Turf Wars Pa		0.00	0.00	11.20
06/04/2021	AP_VOUCHER	01188304	6	P0000377556	BARNES & NOBLE/Legend of Korra: Turf Wars Pa		0.00	0.00	-11.20
06/04/2021	AP_VOUCHER	01188314	1	P0000377339	BARNES & NOBLE/All Because You Matter 9781338		0.00	0.00	15.51
06/04/2021	AP_VOUCHER	01188314	1	P0000377339	BARNES & NOBLE/All Because You Matter 9781338		0.00	0.00	-15.51
06/04/2021	AP_VOUCHER	01188314	2	P0000377339	BARNES & NOBLE/Baby-Sitters Club Graphic Nove		0.00	0.00	66.30
06/04/2021	AP_VOUCHER	01188314	2	P0000377339	BARNES & NOBLE/Baby-Sitters Club Graphic Nove		0.00	0.00	-66.31
06/04/2021	AP_VOUCHER	01188314	3	P0000377339	BARNES & NOBLE/Battle of the Boss-Monster (Th		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	3	P0000377339	BARNES & NOBLE/Battle of the Boss-Monster (Th		0.00	0.00	-4.30
06/04/2021	AP_VOUCHER	01188314	43	P0000377339	BARNES & NOBLE/Talent Show from the Black Lag		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	43	P0000377339	BARNES & NOBLE/Talent Show from the Black Lag		0.00	0.00	-4.30
06/04/2021	AP_VOUCHER	01188314	44	P0000377339	BARNES & NOBLE/Upside-Down Magic Box Set (Boo		0.00	0.00	25.82
06/04/2021	AP_VOUCHER	01188314	44	P0000377339	BARNES & NOBLE/Upside-Down Magic Box Set (Boo		0.00	0.00	-25.82
06/04/2021	AP_VOUCHER	01188314	45	P0000377339	BARNES & NOBLE/Who Was Kobe Bryant? 978059322		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	45	P0000377339	BARNES & NOBLE/Who Was Kobe Bryant? 978059322		0.00	0.00	-4.30
06/04/2021	AP_VOUCHER	01188314	40	P0000377339	BARNES & NOBLE/Rowley Jefferson's Awesome Fri		0.00	0.00	12.92
06/04/2021	AP_VOUCHER	01188314	40	P0000377339	BARNES & NOBLE/Rowley Jefferson's Awesome Fri		0.00	0.00	-12.92
06/04/2021	AP_VOUCHER	01188314	41	P0000377339	BARNES & NOBLE/She Persisted in Sports: Ameri		0.00	0.00	15.51
06/04/2021	AP_VOUCHER	01188314	41	P0000377339	BARNES & NOBLE/She Persisted in Sports: Ameri		0.00	0.00	-15.51
06/04/2021	AP_VOUCHER	01188314	42	P0000377339	BARNES & NOBLE/Stephen Curry: The Children's		0.00	0.00	9.30
06/04/2021	AP_VOUCHER	01188314	42	P0000377339	BARNES & NOBLE/Stephen Curry: The Children's		0.00	0.00	-9.30
06/04/2021	AP_VOUCHER	01188314	37	P0000377339	BARNES & NOBLE/Rise of the Balloon Goons (The		0.00	0.00	5.16
06/04/2021	AP_VOUCHER	01188314	37	P0000377339	BARNES & NOBLE/Rise of the Balloon Goons (The		0.00	0.00	-5.16
06/04/2021	AP_VOUCHER	01188314	38	P0000377339	BARNES & NOBLE/Rose (BONE) 9780545135436		0.00	0.00	11.20
06/04/2021	AP_VOUCHER	01188314	38	P0000377339	BARNES & NOBLE/Rose (BONE) 9780545135436		0.00	0.00	-11.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
Run Date 08/01/2021
Run Time 20:13:01

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
06/04/2021	AP_VOUCHER	01188314	39	P0000377339	BARNES & NOBLE/Rowley Jefferson's Awesome Fri					0.00	0.00	0.00	0.00	12.92
06/04/2021	AP_VOUCHER	01188314	39	P0000377339	BARNES & NOBLE/Rowley Jefferson's Awesome Fri					0.00	0.00	-12.92	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	34	P0000377339	BARNES & NOBLE/Pok?mon Adventures (Red and Bl					0.00	0.00	0.00	0.00	8.61
06/04/2021	AP_VOUCHER	01188314	34	P0000377339	BARNES & NOBLE/Pok?mon Adventures (Red and Bl					0.00	0.00	-8.61	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	35	P0000377339	BARNES & NOBLE/Pok?mon Adventures (Red and Bl					0.00	0.00	0.00	0.00	8.61
06/04/2021	AP_VOUCHER	01188314	35	P0000377339	BARNES & NOBLE/Pok?mon Adventures (Red and Bl					0.00	0.00	-8.61	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	36	P0000377339	BARNES & NOBLE/Pok?mon Adventures (Red and Bl					0.00	0.00	0.00	0.00	8.61
06/04/2021	AP_VOUCHER	01188314	36	P0000377339	BARNES & NOBLE/Pok?mon Adventures (Red and Bl					0.00	0.00	-8.61	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	31	P0000377339	BARNES & NOBLE/Me & Mama 9781534454217					0.00	0.00	0.00	0.00	15.51
06/04/2021	AP_VOUCHER	01188314	31	P0000377339	BARNES & NOBLE/Me & Mama 9781534454217					0.00	0.00	-15.51	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	32	P0000377339	BARNES & NOBLE/My Life with the Chimpanzees 9					0.00	0.00	0.00	0.00	7.75
06/04/2021	AP_VOUCHER	01188314	32	P0000377339	BARNES & NOBLE/My Life with the Chimpanzees 9					0.00	0.00	-7.75	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	33	P0000377339	BARNES & NOBLE/Not Playing by the Rules: 21 F					0.00	0.00	0.00	0.00	16.37
06/04/2021	AP_VOUCHER	01188314	33	P0000377339	BARNES & NOBLE/Not Playing by the Rules: 21 F					0.00	0.00	-16.37	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	28	P0000377339	BARNES & NOBLE/Last Kids on Earth: The Monste					0.00	0.00	0.00	0.00	36.18
06/04/2021	AP_VOUCHER	01188314	28	P0000377339	BARNES & NOBLE/Last Kids on Earth: The Monste					0.00	0.00	-36.18	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	29	P0000377339	BARNES & NOBLE/Little League Team from the Bl					0.00	0.00	0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	29	P0000377339	BARNES & NOBLE/Little League Team from the Bl					0.00	0.00	-4.30	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	30	P0000377339	BARNES & NOBLE/Little Legends: Exceptional Me					0.00	0.00	0.00	0.00	15.51
06/04/2021	AP_VOUCHER	01188314	30	P0000377339	BARNES & NOBLE/Little Legends: Exceptional Me					0.00	0.00	-15.51	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	25	P0000377339	BARNES & NOBLE/How to Train Your Dragon: The					0.00	0.00	0.00	0.00	82.70
06/04/2021	AP_VOUCHER	01188314	25	P0000377339	BARNES & NOBLE/How to Train Your Dragon: The					0.00	0.00	-82.75	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	26	P0000377339	BARNES & NOBLE/In My Heart: A Book of Feeling					0.00	0.00	0.00	0.00	14.61
06/04/2021	AP_VOUCHER	01188314	26	P0000377339	BARNES & NOBLE/In My Heart: A Book of Feeling					0.00	0.00	-14.61	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	27	P0000377339	BARNES & NOBLE/Kobe Bryant: Legends in Sports					0.00	0.00	0.00	0.00	6.02
06/04/2021	AP_VOUCHER	01188314	27	P0000377339	BARNES & NOBLE/Kobe Bryant: Legends in Sports					0.00	0.00	-6.02	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	22	P0000377339	BARNES & NOBLE/Goblin Princess (Unicorn Diari					0.00	0.00	0.00	0.00	5.16
06/04/2021	AP_VOUCHER	01188314	22	P0000377339	BARNES & NOBLE/Goblin Princess (Unicorn Diari					0.00	0.00	-5.16	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	23	P0000377339	BARNES & NOBLE/Henry and the Clubhouse 978038					0.00	0.00	0.00	0.00	6.89
06/04/2021	AP_VOUCHER	01188314	23	P0000377339	BARNES & NOBLE/Henry and the Clubhouse 978038					0.00	0.00	-6.89	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	24	P0000377339	BARNES & NOBLE/Henry and the Paper Route 9780					0.00	0.00	0.00	0.00	6.89
06/04/2021	AP_VOUCHER	01188314	24	P0000377339	BARNES & NOBLE/Henry and the Paper Route 9780					0.00	0.00	-6.89	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	19	P0000377339	BARNES & NOBLE/Eva's Campfire Adventure (Owl					0.00	0.00	0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	19	P0000377339	BARNES & NOBLE/Eva's Campfire Adventure (Owl					0.00	0.00	-4.30	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	20	P0000377339	BARNES & NOBLE/Eyes That Kiss in the Corners					0.00	0.00	0.00	0.00	15.51
06/04/2021	AP_VOUCHER	01188314	20	P0000377339	BARNES & NOBLE/Eyes That Kiss in the Corners					0.00	0.00	-15.51	0.00	0.00
06/04/2021	AP_VOUCHER	01188314	21	P0000377339	BARNES & NOBLE/Field Day from the Black Lago					0.00	0.00	0.00	0.00	4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 355
Run Date 08/01/2021
Run Time 20:13:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
06/04/2021	AP_VOUCHER	01188314	21	P0000377339	BARNES & NOBLE/Field Day from the Black Lagoo				0.00		0.00	-4.30	0.00
06/04/2021	AP_VOUCHER	01188314	16	P0000377339	BARNES & NOBLE/Eva and the Lost Pony (Owl Dia				0.00		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	16	P0000377339	BARNES & NOBLE/Eva and the Lost Pony (Owl Dia				0.00		0.00	-4.30	0.00
06/04/2021	AP_VOUCHER	01188314	17	P0000377339	BARNES & NOBLE/Eva at the Beach: Branches Boo				0.00		0.00	0.00	5.16
06/04/2021	AP_VOUCHER	01188314	17	P0000377339	BARNES & NOBLE/Eva at the Beach: Branches Boo				0.00		0.00	-5.16	0.00
06/04/2021	AP_VOUCHER	01188314	18	P0000377339	BARNES & NOBLE/Eva in the Spotlight (Owl Diar				0.00		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	18	P0000377339	BARNES & NOBLE/Eva in the Spotlight (Owl Diar				0.00		0.00	-4.30	0.00
06/04/2021	AP_VOUCHER	01188314	13	P0000377339	BARNES & NOBLE/Bone: The Complete Cartoon Epi				0.00		0.00	0.00	38.75
06/04/2021	AP_VOUCHER	01188314	13	P0000377339	BARNES & NOBLE/Bone: The Complete Cartoon Epi				0.00		0.00	-38.75	0.00
06/04/2021	AP_VOUCHER	01188314	14	P0000377339	BARNES & NOBLE/Chomp of the Meat-Eating Veget				0.00		0.00	0.00	5.16
06/04/2021	AP_VOUCHER	01188314	14	P0000377339	BARNES & NOBLE/Chomp of the Meat-Eating Veget				0.00		0.00	-5.16	0.00
06/04/2021	AP_VOUCHER	01188314	15	P0000377339	BARNES & NOBLE/Class Election from the Black				0.00		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	15	P0000377339	BARNES & NOBLE/Class Election from the Black				0.00		0.00	-4.30	0.00
06/04/2021	AP_VOUCHER	01188314	10	P0000377339	BARNES & NOBLE/Bone: Quest for the Spark #1 9				0.00		0.00	0.00	9.47
06/04/2021	AP_VOUCHER	01188314	10	P0000377339	BARNES & NOBLE/Bone: Quest for the Spark #1 9				0.00		0.00	-9.47	0.00
06/04/2021	AP_VOUCHER	01188314	11	P0000377339	BARNES & NOBLE/Bone: Quest for the Spark #2 9				0.00		0.00	0.00	9.47
06/04/2021	AP_VOUCHER	01188314	11	P0000377339	BARNES & NOBLE/Bone: Quest for the Spark #2 9				0.00		0.00	-9.47	0.00
06/04/2021	AP_VOUCHER	01188314	12	P0000377339	BARNES & NOBLE/Bone: Quest for the Spark #3 9				0.00		0.00	0.00	9.47
06/04/2021	AP_VOUCHER	01188314	12	P0000377339	BARNES & NOBLE/Bone: Quest for the Spark #3 9				0.00		0.00	-9.47	0.00
06/04/2021	AP_VOUCHER	01188314	7	P0000377339	BARNES & NOBLE/Bo's Magical New Friend (Unico				0.00		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	7	P0000377339	BARNES & NOBLE/Bo's Magical New Friend (Unico				0.00		0.00	-4.30	0.00
06/04/2021	AP_VOUCHER	01188314	8	P0000377339	BARNES & NOBLE/Bone #7: Ghost Circles 9780439				0.00		0.00	0.00	11.20
06/04/2021	AP_VOUCHER	01188314	8	P0000377339	BARNES & NOBLE/Bone #7: Ghost Circles 9780439				0.00		0.00	-11.20	0.00
06/04/2021	AP_VOUCHER	01188314	9	P0000377339	BARNES & NOBLE/Bone: Coda 9781888963540				0.00		0.00	0.00	12.89
06/04/2021	AP_VOUCHER	01188314	9	P0000377339	BARNES & NOBLE/Bone: Coda 9781888963540				0.00		0.00	-12.89	0.00
06/04/2021	AP_VOUCHER	01188314	4	P0000377339	BARNES & NOBLE/Before the Ever After				0.00		0.00	0.00	15.51
06/04/2021	AP_VOUCHER	01188314	4	P0000377339	BARNES & NOBLE/Before the Ever After				0.00		0.00	-15.51	0.00
06/04/2021	AP_VOUCHER	01188314	5	P0000377339	BARNES & NOBLE/Bo and the Dragon-Pup (Unicorn				0.00		0.00	0.00	4.30
06/04/2021	AP_VOUCHER	01188314	5	P0000377339	BARNES & NOBLE/Bo and the Dragon-Pup (Unicorn				0.00		0.00	-4.30	0.00
06/04/2021	AP_VOUCHER	01188314	6	P0000377339	BARNES & NOBLE/Bo the Brave (Unicorn Diaries				0.00		0.00	0.00	8.60
06/04/2021	AP_VOUCHER	01188314	6	P0000377339	BARNES & NOBLE/Bo the Brave (Unicorn Diaries				0.00		0.00	-8.60	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3782	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	820.39
Number of Transactions 276									Totals				
									15,171.08	18,294.00	0.00	0.00	3,122.92

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. 356
 Run Date 08/01/2021
 Run Time 20:13:56

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 276					Account	Totals 4000s				15,171.08	18,294.00	0.00	0.00	3,122.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	96000	00	5735	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
11/10/2020	GL_BD_JRNL	0000456218	33	10/31/2020/Transfer appropriations for ABS deposit						2,852.00	0.00	0.00	0.00	0.00
04/13/2021	GL_BD_JRNL	0000462486	19	03/31/2021/Transfer appropriations for ABS deposit						1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals				3,852.00	3,852.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 5000s				3,852.00	3,852.00	0.00	0.00	0.00
Number of Transactions 278					Resource	Totals 96000				19,023.08	22,146.00	0.00	0.00	3,122.92
Number of Transactions 9,034					Dept	Totals 0219				12,514.62	4,364,292.00	0.00	604.36	4,351,173.02
Number of Transactions 9,034					Report	Totals				12,514.62	4,364,292.00	0.00	604.36	4,351,173.02

End of Report